

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697Account Number 8188703107
01 01 142 01 M0000 E# 0
Last Statement: 08/31/2006
This Statement: 09/29/2006

H

W.R. GRACE & CO.-CONN DIP
GCP LOCKBOX ACCOUNT
ATTN CHARLIE SEBESTYEN
62 WHITTEMORE AVE
CAMBRIDGE MA 02140Customer Service
1-800-699-7188

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Bankruptcy Case Number:0101139

ANALYZED CHECKING**Account Summary Information**

| Statement Period | 09/01/2006 - 09/29/2006 | Statement Beginning Balance | .00 |
|----------------------------|-------------------------|-----------------------------|---------------|
| Number of Deposits/Credits | 128 | Amount of Deposits/Credits | 49,893,030.90 |
| Number of Checks | 0 | Amount of Checks | .00 |
| Number of Other Debits | 24 | Amount of Other Debits | 49,893,030.90 |
| | | Statement Ending Balance | .00 |
| Number of Enclosures | 0 | Service Charge | .00 |

Deposits and Credits

| Date | Customer Posted Reference | Amount | Description | Bank Reference |
|-------|------------------------------|--------------|--|-------------------|
| 09/01 | | 73.54 | AMERICAN EXPRESS DES:SETTLEMENT ID:2190622647 INDN:GRACE GPC SC2190622647 CO ID:1134992250 CCD REF:00818870310712110825002006243140012206090122 | 533362431400122 |
| 09/01 | | 26,895.42 | WIRE TYPE:WIRE IN DATE: 060901 TIME:1226 ET TRN:2006090100172120 SEQ:086990024420/262441 | 385200370172120 |
| 09/01 | | 58,012.46 | ORIG:SIPLAST MASTER ACCOUNT SND BK:JP MORGAN CHASE BANK, N.A. ID:0002 PMT DET:WRE OF 06/09/01 | 385200370022946 |
| | | | WIRE TYPE:WIRE IN DATE: 060901 TIME:0704 ET TRN:2006090100022946 SEQ:0901199589000050/000024 | |
| | | | ORIG:UBA TEC UMWELTGERECHTE ID:718386600 SND BK:DE | |
| | | | UTSCHE BANK TRUST CO. AMERI ID:021001033 PMT DET:I | |
| | | | NVOICE 93059470 2P DISCOUNT USD 1.152,00 | |
| 09/01 | 96160000 | 822,110.40 | Lockbox Deposit | 612600052412915 |
| 09/01 | 96160000 | 1,599,789.73 | Lockbox Deposit | 612600052221498 |
| 09/05 | | 137.08 | AMERICAN EXPRESS DES:SETTLEMENT ID:2190622647 INDN:GRACE GPC SC2190622647 CO ID:1134992250 CCD REF:00818870310712110825002006244162724306090522 | 533362441627243 |
| 09/05 | | 5,081.25 | Corporate Trade Credit RINKER MATERIALS DES:EPOSPYMNTS ID:2001354978 INDN:W.R. GRACE & CO CO ID:3010714616 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 533362481534458 |
| 09/05 | | 24,557.67 | REF:00818870310712110825002006248153445806090522 | |
| 09/05 | | 6,292,651.93 | Corporate Trade Credit FLORIDA ROCK IND DES:CORP PYMNT ID:8000095364 INDN:W.R. GRACE & CO CO ID:8590573002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 533362485535705 |
| 09/05 | | | REF:00818870310712110825002006248553570506090522 | |
| 09/05 | 96160000 | 682,729.76 | Corporate Trade Credit BOISE CASCADE CO DES:EDI PAYMTS ID:MLCHC0000846160 INDN:W.R. GRACE & CO CO ID:3820100960 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 533362482118524 |
| 09/05 | 96160000 | 1,162,302.35 | REF:00818870310712110825002006248211852406090522 | |
| 09/05 | 96160000 | 1,219,275.96 | Lockbox Deposit | 612600052865495 |
| 09/05 | 96160000 | 1,235,466.67 | Lockbox Deposit | 612600052234484 |
| | | | Lockbox Deposit | 612600053032972 |

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ANALYZED CHECKING

Deposits and Credits

| Date | Customer Posted Reference | Amount | Description | Bank Reference |
|-------|------------------------------|------------|---|-------------------|
| 09/06 | | 29,220.97 | WIRE TYPE:WIRE IN DATE: 060906 TIME:1607 ET TRN:2006090600220879 SEQ:0609064710011362/011362 ORIG:NORSTAT C.A. ID:C 01073 SND BK:WACHOVIA NY IN TL ID:026005092 PMT DET:4587011111281829SOLIC IMPO RT 2540882 | 385200370220879 |
| 09/06 | | 456,736.86 | Corporate Trade Credit BOISE CASCADE CO DES:EDI PAYMTS ID:MLCHC0000846940 INDN:W R GRACE & CO CO ID:3820100960 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006248729915406090622 | 533362487299154 |
| 09/06 | 96160000 | 321,470.29 | Lockbox Deposit | 612600052223720 |
| 09/06 | 96160000 | 518,137.31 | Lockbox Deposit | 612600052411467 |
| 09/07 | | 13,328.00 | Letter Of Credit LC66016873 YOUR#93082231 PAY002 TRADE OPERATIONS LETTER OF CREDIT YOUR REF: 93082231 DATED: 07/11/06 LC# 66016873 VALUE 09/07/06 | 453501130000143 |
| 09/07 | 96160000 | 740,288.46 | Lockbox Deposit | 612600052411710 |
| 09/07 | 96160000 | 884,602.97 | Lockbox Deposit | 612600052220123 |
| 09/08 | | 2,469.60 | WIRE TYPE:WIRE IN DATE: 060908 TIME:1400 ET TRN:2006090800172069 SEQ:060907182430GS00/000179 ORIG: PANEL REY, S.A. SND BK:LAREDO NATIONAL BANK ID:114900313 | 385200370172069 |
| 09/08 | | 2,921.39 | SPANCRETE GROUP DES:090706SRI ID:400012652 INDN:W.R. GRACE & CO. - CON CO ID:1391039772 CCD REF:00818870310712110825002006251007412506090822 | 533362510074125 |
| 09/08 | | 13,328.00 | Letter Of Credit LC66016873 YOUR#INV_93071385 PAY003 TRADE OPERATIONS LETTER OF CREDIT YOUR REF: INV_93071385 DATED: 07/11/06 LC# 66016873 VALUE 09/08/06 | 453501130000639 |
| 09/08 | | 18,328.31 | WIRE TYPE:WIRE IN DATE: 060908 TIME:1151 ET TRN:2006090800130327 SEQ:060908111018HG01/000236 ORIG: CHAMBLESS CONSTRUCTION ID:115477 SND BK:COLUM BUS BANK AND TRUST COMPA ID:061100606 | 385200370130327 |
| 09/08 | | 19,341.90 | NY BANKING CENTER DEPOSIT | 848404470428684 |
| 09/08 | | 29,375.09 | WIRE TYPE:WIRE IN DATE: 060908 TIME:1328 ET TRN:2006090800162314 SEQ:0803000251Z0/262792 ORIG: SIPLAST MASTER ACCOUNT SND BK:JP Morgan Chase Bank, N.A. ID:0002 PMT DET:WRE OF 06/09/08 | 385200370162314 |
| 09/08 | 96160000 | 375,520.97 | Lockbox Deposit | 612600052220690 |
| 09/08 | 96160000 | 584,192.34 | Lockbox Deposit | 612600052414440 |
| 09/11 | | 1,568.85 | AFFILIATED DIST DES:AP PAYMENT ID:3 -662321 INDN:Grace Construction Pro CO ID:1232182931 CCD REF:00818870310712110825002006250265317506091122 | 533362502653175 |
| 09/11 | | 17,416.10 | GCC DACTAH 3722 DES:PAYMENTS ID:00888451 INDN:0000W. R. GRACE & CO CO ID:6460460381 CCD PMT INFO: REF:00818870310712110825002006250276139106091122 | 533362502761391 |

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ANALYZED CHECKING**Deposits and Credits**

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|-------------|--------------------|--------------|--|-----------------|
| 09/11 | 96160000 | 283,338.51 | Lockbox Deposit | 612600053023792 |
| 09/11 | 96160000 | 366,031.93 | Lockbox Deposit | 612600052235061 |
| 09/11 | 96160000 | 908,603.87 | Lockbox Deposit | 612600052845522 |
| 09/11 | 96160000 | 1,185,001.05 | Lockbox Deposit | 612600052424540 |
| 09/12 | | 11,338.03 | Wire In-international WIRE TYPE:INTL IN DATE:060912 TIME:0711 ET TRN:2006090800052737 SEQ:EBANKG015647976/275666 ORIG:PITTARDS PLC PMT DET: \$25.00 FEE DEDUCTINVOIC E 93059462 | 385200370052737 |
| 09/12 | | 24,500.54 | Corporate Trade Credit CALAVERAS MATERI DES:EFT PAYMNT ID:GRACON INDN:W.R. GRACE & CO. CO ID:4770049484 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825000625500625847406091222 | 533355006258474 |
| 09/12 | | 44,886.90 | Wire In-international WIRE TYPE:INTL IN DATE:060912 TIME:0712 ET TRN:2006090800092117 SEQ:EBANKG015661133/278886 ORIG: FLEXITALIC ROCHDALE PMT DET: \$35.00 FEE DEDU CTINVOICE 93052396 | 385200370092117 |
| 09/12 | 96160000 | 220,514.58 | Lockbox Deposit | 612600052222231 |
| 09/12 | 96160000 | 809,647.84 | Lockbox Deposit | 612600052410692 |
| 09/13 | | 4,174.25 | WIRE TYPE:WIRE IN DATE: 060913 TIME:1004 ET TRN:2006091300090499 SEQ:3388200255FS/193690 ORIG:FRENZELIT-WERKE GMBH + CO ID:873429941 SND BK: JPMORGAN CHASE BANK, N.A. ID: 0002 PMT DET:S WF OF 06/09/12 INVOICE NO. 93107966 FROM 09/05/20 | 385200370090499 |
| 09/13 | | 21,596.04 | WIRE TYPE:WIRE IN DATE: 060913 TIME:1502 ET TRN:2006091300184788 SEQ:060913134802AF03/000224 ORIG:ITAPSA,S.A. DE C.V. SND BK:LAREDO NATIONAL BA NK ID:114900313 PMT DET:FACTURAS NO. 93030262,9038 378,93046490,93050062 | 385200370184788 |
| 09/13 | | 27,732.32 | Wire In-international WIRE TYPE:INTL IN DATE:060913 TIME:0803 ET TRN:2006091100097985 SEQ:T200423/01/581994 ORIG:SERPIB DEVELOPMENT HOLDI ORIG BK:B.I.C.S. BAN QUE POPULAIRE MON ID:CCBPFRPPMTG PMT DET: \$25.00 F EE DEDUCTINV 93073210 /ACC/FFC FW 071000039 BANK 0 | 385200370097985 |
| 09/13 | | 174,978.86 | Wire In-international WIRE TYPE:INTL IN DATE:060913 TIME:0922 ET TRN:2006091300079600 SEQ:1217RT601555/855459 ORIG:GRACEYAPI KIMYA.SAN VE TI ID:1 A BLOK USKUDAR PMT DET: 930.00 FEE DEDUCT3RD QUARTER ROYALTY 2005 JULY-SEPT 2005/TP 428 | 385200370079600 |
| 09/13 | 96160000 | 777,338.57 | Lockbox Deposit | 612600052219546 |
| 09/13 | 96160000 | 1,168,198.98 | Lockbox Deposit | 612600052411903 |
| 09/14 | | 1,803.12 | AFFILIATED DIST DES:AP PAYMENT ID:3 -662321 INDN:Grace Construction Pro CO ID:1232182931 CCD REF:00818870310712110825000625500749330906091422 | 533355007493309 |

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| Date | Customer Posted Reference | Amount | Description | Bank Reference |
|-------|------------------------------|--------------|--|-------------------|
| 09/14 | | 7,335.00 | WIRE TYPE:WIRE IN DATE: 060914 TIME:1220 ET TRN:2006091400133567 SEQ:0609141239007010/007010 ORIG:TAMIR ZEEVI SND BK:WACHOVIA NY INTL ID:026005 092 PMT DET:0609142469231231 | 385200370133567 |
| 09/14 | 96160000 | 375,460.12 | Lockbox Deposit | 612600052411031 |
| 09/14 | 96160000 | 587,165.43 | Lockbox Deposit | 612600052221494 |
| 09/15 | | 240.91 | BOFA MS 1924 DES:MERCH SETL ID:43013300162773253358008114459 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825000625800811445906091522 | |
| 09/15 | | 603.75 | BOFA MS 1924 DES:MERCH SETL ID:43013300162773253358008114458 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825000625800811445806091522 | |
| 09/15 | | 1,752.30 | Corporate Trade Credit RINKER MATERIALS DES:EPOSPYMNTS ID:2001361022 INDN:W.R. GRACE & CO. CO ID:3010714616 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825000625700747843206091522 | 533357007478432 |
| 09/15 | | 4,098.56 | BOFA MS 1924 DES:MERCH SETL ID:43013300162773253358008114460 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825000625800811446006091522 | |
| 09/15 | | 4,241.34 | Corporate Trade Credit RINKER MATERIALS DES:EPOSPYMNTS ID:2001361020 INDN:W.R. GRACE & CO. CO ID:3010714616 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825000625700747840606091522 | 533357007478406 |
| 09/15 | | 8,433.94 | BOFA MS 1924 DES:MERCH SETL ID:43013300162773253358008114457 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825000625800811445706091522 | |
| 09/15 | | 17,184.00 | Corporate Trade Credit RINKER MATERIALS DES:EPOSPYMNTS ID:2001361023 INDN:W.R. GRACE & CO. CO ID:3010714616 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:008188703107121108250006257007478440606091522 | 533357007478440 |
| 09/15 | | 20,404.10 | Corporate Trade Credit RINKER MATERIALS DES:EPOSPYMNTS ID:2001361021 INDN:W.R. GRACE & CO. CO ID:3010714616 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825000625700747841506091522 | 533357007478415 |
| 09/15 | | 1,194,685.05 | Corporate Trade Credit RINKER MATERIALS DES:EPOSPYMNTS ID:2001361019 INDN:W.R. GRACE & CO. CO ID:3010714616 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825000625700747822706091522 | 533357007478227 |
| 09/15 | 96160000 | 747,337.24 | Lockbox Deposit | 612600052221377 |
| 09/15 | 96160000 | 1,593,087.06 | Lockbox Deposit | 612600052412925 |

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ANALYZED CHECKING**Deposits and Credits**

| Date | Customer Posted Reference | Amount | Description | Bank Reference |
|-------|------------------------------|--------------|---|-------------------|
| 09/18 | | 587.40 | Corporate Trade Credit RINKER MATERIALS DES:EPOSPYMNTS ID:2001361564 INDN:W.R. GRACE & CO. CO ID:3010714616 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825000626101068676306091822 | 533361010686763 |
| 09/18 | | 844.36 | AMERICAN EXPRESS DES:SETTLEMENT ID:2190622647 INDN:GRACE GPC SC2190622647 CO ID:1134992250 CCD REF:00818870310712110825000626101027236606091822 | 533361010272366 |
| 09/18 | | 1,702.34 | BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361012289934 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825000626101228993406091822 | |
| 09/18 | | 1,976.94 | AFFILIATED DIST DES:AP PAYMENT ID:3 -662321 INDN:Grace Construction Pro CO ID:1232182931 CCD REF:00818870310712110825000625700552992206091822 | 5333570055529922 |
| 09/18 | | 9,298.78 | WIRE TYPE:WIRE IN DATE: 060918 TIME:1532 ET TRN:2006091800214633 SEQ:060918151553HG01/000666 ORIG:CHAMBLESS CONSTRUCTION ID:122754 SND BK:COLUM BUS BANK AND TRUST COMPA ID:061100606 | 385200370214633 |
| 09/18 | | 19,489.49 | Corporate Trade Credit BOISE CASCADE CO DES:EDI PAYMTS ID:MLCHC0000853098 INDN:W R GRACE & CO CO ID:3820100960 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825000626101048264606091822 | 533361010482646 |
| 09/18 | | 26,401.13 | WIRE TYPE:WIRE IN DATE: 060918 TIME:1117 ET TRN:2006091800126252 SEQ:0422400261Z0/235247 ORIG:SIPLAST MASTER ACCOUNT SND BK:JP Morgan Chase BANK, N.A. ID:0002 PMT DET:WRE OF 06/09/18 | 385200370126252 |
| 09/18 | 96160000 | 319,161.73 | Lockbox Deposit | 612600052851888 |
| 09/18 | 96160000 | 1,048,312.22 | Lockbox Deposit | 612600052422976 |
| 09/18 | 96160000 | 1,649,643.97 | Lockbox Deposit | 612600053024028 |
| 09/18 | 96160000 | 2,246,795.36 | Lockbox Deposit | 612600052232644 |
| 09/19 | | 207.72 | BOFA MS 1924 DES:MERCH SETL ID:430133001627732533362006104124 | |
| | | | INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825000626200610412406091922 | |
| 09/19 | | 2,713.20 | Corporate Trade Credit H. B. FULLER DES:EPOSPYMNTS ID:091606X93043995 INDN:WR GRACE & CO - CO ID:3006159776 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825000626101541203506091922 | 533361015412035 |
| 09/19 | | 3,656.61 | Corporate Trade Credit RINKER MATERIALS DES:EPOSPYMNTS ID:2001362258 INDN:W.R. GRACE & CO. CO ID:3010714616 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825000626101544183106091922 | 533361015441831 |

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ANALYZED CHECKING**Deposits and Credits**

| Date | Customer Posted Reference | Amount | Description | Bank Reference |
|-------|------------------------------|--------------|--|-------------------|
| 09/19 | | 6,786.00 | WIRE TYPE:WIRE IN DATE: 060919 TIME:1332 ET TRN:2006091900153036 SEQ:0609198312007579/007579 ORIG:SERVIAGRIGOLA DEL BAJIO S SND BK:WACHOVIA NY INTL ID:026005092 PMT DET:None | 385200370153036 |
| 09/19 | 96160000 | 283,019.25 | Lockbox Deposit | 612600052226370 |
| 09/19 | 96160000 | 1,246,443.68 | Lockbox Deposit | 612600052412470 |
| 09/20 | | 3,148.13 | WIRE TYPE:WIRE IN DATE: 060920 TIME:0714 ET TRN:2006092000035746 SEQ:AV0027980017520/073793 ORIG:TEXPACK SRL SND BK: BANCA INTESA S.P.A. ID:053 1 PMT DET:AV0027980017520 S.DO FATT.PROF.N. 931174 57 LESS CHARGES : USD 25.00 | 385200370035746 |
| 09/20 | | 36,638.90 | GCC DACOTAH 3722 DES:PAYMENTS ID:00888603 INDN:0000W. R. GRACE & CO CO ID:6460460381 CCD PMT INFO: REF:00818870310712110825000626101483197106092022 | 533361014831971 |
| 09/20 | 96160000 | 705,071.61 | Lockbox Deposit | 612600052221667 |
| 09/20 | 96160000 | 741,122.31 | Lockbox Deposit | 612600052412393 |
| 09/21 | | 162.65 | BOFA MS 1924 DES:MERCH SETL ID:430133001627732533364003691049 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825000626400369104906092122 | |
| 09/21 | | 5,399.01 | WIRE TYPE:WIRE IN DATE: 060921 TIME:1317 ET TRN:2006092100153586 SEQ:060921114119AF03/000132 ORIG:ITAPSA,S.A. DE C.V. SND BK:LAREDO NATIONAL BA NK ID:114900313 PMT DET:FACTURA NO. 93071379 | 385200370153586 |
| 09/21 | | 7,793.94 | BOFA MS 1924 DES:MERCH SETL ID:430133001627732533364003691050 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825000626400369105006092122 | |
| 09/21 | | 13,011.00 | Corporate Trade Credit CALAVERAS MATERI DES:EFT PAYMNT ID:GRACON INDN:W.R. GRACE & CO. CO ID:4770049484 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825000626301238201906092122 | 533363012382019 |
| 09/21 | 96160000 | 159,850.96 | Lockbox Deposit | 612600052221773 |
| 09/21 | 96160000 | 471,178.56 | Lockbox Deposit | 612600052411065 |
| 09/22 | | 1,528.28 | AMERICAN EXPRESS DES:SETTLEMENT ID:2190622647 INDN:GRACE GPC SC2190622647 CO ID:1134992250 CCD REF:00818870310712110825000626400425045406092222 | 533364004250454 |
| 09/22 | | 6,935.00 | WIRE TYPE:WIRE IN DATE: 060922 TIME:1413 ET TRN:2006092200178260 SEQ:060922044331/003065 ORIG:AGROEXPO, SA DE CV ID:0074534420044635 SND BK: AMERICAN EXPRESS CENTURION BA ID:124071889 PMT DET:1136212360010832POR CTA DE AGROEXPO SA DE | 385200370178260 |
| 09/22 | | 47,711.15 | WIRE TYPE:WIRE IN DATE: 060922 TIME:1130 ET TRN:2006092200122372 SEQ:049010026520/238567 ORIG:SIPLAST MASTER ACCOUNT SND BK:JP Morgan Chase BANK, N.A. ID:0002 PMT DET:WRE OF 06/09/22 | 385200370122372 |
| 09/22 | 96160000 | 673,499.68 | Lockbox Deposit | 612600052410230 |
| 09/22 | 96160000 | 726,788.53 | Lockbox Deposit | 612600052222481 |

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ANALYZED CHECKING**Deposits and Credits**

| Date | Customer Posted Reference | Amount | Description | Bank Reference |
|-------|---------------------------------|--------------|--|-------------------|
| 09/25 | | 8,056.27 | AMERICAN EXPRESS DES:SETTLEMENT ID:2190622647 INDN:GRACE GPC SC2190622647 CO ID:1134992250 CCD REF:00818870310712110825000626800887306806092522 | 533368008873068 |
| 09/25 | | 10,442.64 | Corporate Trade Credit FLORIDA ROCK IND DES:CORP PYMNT ID:8000097721 INDN:W R GRACE & CO CO ID:8590573002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825000626801234281706092522 | 533368012342817 |
| 09/25 | | 15,270.21 | WIRE TYPE:WIRE IN DATE: 060925 TIME:1647 ET TRN:2006092500251130 SEQ:2006092500057103/002919 ORIG:W.R.GRACE ARGENTINA ID:0017046497010000 SND BK:STANDARD CHARTERED BANK LIMIT ID:026002561 PMT DET:0464011113257654157 DIFER.DE IMP.BIENES FO | 385200370251130 |
| 09/25 | | 21,403.85 | WIRE TYPE:WIRE IN DATE: 060925 TIME:0945 ET TRN:2006092500104448 SEQ:0235000268Z0/217204 ORIG:SIPLAST MASTER ACCOUNT SND BK:JP Morgan CHASE BANK, N.A. ID:0002 PMT DET:WRE OF 06/09/25 | 385200370104448 |
| 09/25 | | 26,573.15 | Corporate Trade Credit FLORIDA ROCK IND DES:CORP PYMNT ID:8000097722 INDN:W R GRACE & CO CO ID:8590573002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825000626801234282506092522 | 533368012342825 |
| 09/25 | | 181,861.16 | Corporate Trade Credit FLORIDA ROCK IND DES:CORP PYMNT ID:8000097723 INDN:W R GRACE & CO CO ID:8590573002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825000626801234283606092522 | 533368012342836 |
| 09/25 | | 306,826.26 | Corporate Trade Credit FLORIDA ROCK IND DES:CORP PYMNT ID:8000097720 INDN:W R GRACE & CO CO ID:8590573002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825000626801234275306092522 | 533368012342753 |
| 09/25 | 96160000 | 330,373.75 | Lockbox Deposit | 612600053024095 |
| 09/25 | 96160000 | 540,874.00 | Lockbox Deposit | 612600052854101 |
| 09/25 | 96160000 | 966,386.81 | Lockbox Deposit | 612600052425309 |
| 09/25 | 96160000 | 1,787,391.90 | Lockbox Deposit | 612600052236917 |
| 09/26 | | 2,997.80 | KEMIN AMERICAS I DES:PAYMENTS ID:10524 INDN:WR GRACE & CO CO ID:420886654 CCD PMT INFO:NTE#930934251 REF:00818870310712110825000626801367234706092622 | 533368013672347 |
| 09/26 | | 29,439.40 | WIRE TYPE:WIRE IN DATE: 060926 TIME:0706 ET TRN:2006092600037078 SEQ:PAYA62652C002612/000157 ORIG:W R GRACE SA SND BK:BNP PARIBAS ID:026007689 PMT DET:YS26555933902560INVOICES GRACE CHICAGO SEE DETAIL SENT BY E-MAIL | 385200370037078 |
| 09/26 | 96160000 | 1,081,400.74 | Lockbox Deposit | 612600052410838 |

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697Account Number 8188703107
01 01 142 01 M0000 E# 0
Last Statement: 08/31/2006
This Statement: 09/29/2006

H

Customer Service
1-800-699-7188

W.R. GRACE & CO.-CONN DIP

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Bankruptcy Case Number:0101139

ANALYZED CHECKING

Deposits and Credits

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|-------------|--------------------|--------------|---|-----------------|
| 09/26 | 96160000 | 1,710,593.92 | Lockbox Deposit | 612600052226938 |
| 09/27 | | 429.76 | BOFA MS 1924 DES:MERCH SETL ID:430133001627732533370009374081 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825000627000937408106092722 | |
| 09/27 | | 1,719.07 | BOFA MS 1924 DES:MERCH SETL ID:430133001627732533370009374082 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825000627000937408206092722 | |
| 09/27 | | 8,925.59 | WIRE TYPE:WIRE IN DATE: 060927 TIME:1028 ET 385200370108773 TRN:2006092700108773 SEQ:060926141350AF03/000005 ORIG:BALATAS AMERICAN BRAKEBLD SND BK:LAREDO NATION NAL BANK ID:114900313 PMT DET:FACTURA NO. 93108658 | |
| 09/27 | | 10,831.18 | WIRE TYPE:WIRE IN DATE: 060927 TIME:1444 ET 385200370192136 TRN:2006092700192136 SEQ:060927131139AF03/000217 ORIG:ITAPSA,S.A. DE C.V. SND BK:LAREDO NATIONAL BA NK ID:114900313 PMT DET:FACTURA NO. 93077229,93089 | |
| 09/27 | | 113,940.00 | Corporate Trade Credit BOISE CASCADE CO DES:EDI PAYMTS ID:MLCHC0000857644 INDN:W R GRACE & CO CO ID:3820100960 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825000626900784405906092722 | 533369007844059 |
| 09/27 | 96160000 | 665,277.57 | Lockbox Deposit | 612600052221987 |
| 09/27 | 96160000 | 972,944.51 | Lockbox Deposit | 612600052412009 |
| 09/28 | | 108.43 | BOFA MS 1924 DES:MERCH SETL ID:430133001627732533371004610655 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825000627100461065506092822 | |
| 09/28 | | 7,343.69 | WIRE TYPE:WIRE IN DATE: 060928 TIME:0714 ET 385200370035720 TRN:2006092800035720 SEQ:060927049253/041727 ORIG:AGROSERVICIOS NIETO, SA DE ID:0074550116044889 SND BK:AMERICAN EXPRESS BANK LTD. ID:0159 PMT DET: 1156258553011005INV. 93065724 | |
| 09/28 | | 21,563.61 | AFFILIATED DIST DES:AP PAYMENT ID:3 -662321 533369007738749 INDN:Grace Construction Pro CO ID:1232182931 CCD REF:00818870310712110825000626900773874906092822 | |
| 09/28 | 96160000 | 63,452.19 | Lockbox Deposit | 612600052222449 |
| 09/28 | 96160000 | 1,253,461.69 | Lockbox Deposit | 612600052413806 |
| 09/29 | | 38.54 | BOFA MS 1924 DES:MERCH SETL ID:430133001627732533372008301392 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825000627200830139206092922 | |
| 09/29 | | 673.30 | BOFA MS 1924 DES:MERCH SETL ID:430133001627732533372008301393 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825000627200830139306092922 | |
| 09/29 | | 1,204.32 | WIRE TYPE:WIRE IN DATE: 060929 TIME:1148 ET 385200370183846 TRN:2006092900183846 SEQ:01234809205/000090 ORIG:GRACE BRASIL LTDA SND BK:CALYON ID:026008073 PMT DET:62721618118 /INV/93072601 VCP 06022373 IMP 2 OBI=INV/93072601 VCP 06022373 IMP 2 CHARGES HA | |
| 09/29 | | 10,000.00 | 0150-29SEP06 ENC 0047IL Effective Date is 09/28/2006 | 4702910000060 |

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697



Account Number 8188703107
01 01 142 01 M0000 E# 0
Last Statement: 08/31/2006
This Statement: 09/29/2006

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W.R. GRACE & CO.-CONN DIP

Customer Service
1-800-699-7188

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Bankruptcy Case Number:0101139

ANALYZED CHECKING**Deposits and Credits**

*

| Date | Customer Posted Reference | Amount | Description | Bank Reference |
|-------|------------------------------|------------|---|-------------------|
| 09/29 | | 19,834.50 | Letter Of Credit LC66018385 YOUR#93108657 PAY001 TRADE OPERATIONS LETTER OF CREDIT YOUR REF: 93108657 DATED: 08/17/06 LC# 66018385 VALUE 09/29/06 | 453501130000293 |
| 09/29 | | 22,299.62 | WIRE TYPE:WIRE IN DATE: 060929 TIME:1014 ET TRN:2006092900141905 SEQ:0554200272Z0/303464 ORIG:SIPLAST MASTER ACCOUNT SND BK:JP Morgan Chase BANK, N.A. ID:0002 PMT DET:WRE OF 06/09/29 | 385200370141905 |
| 09/29 | | 50,757.73 | SPANCRETE GROUP DES:092806EASE ID:400013130 INDN:W.R. GRACE & CO. - CON CO ID:1391039772 CCD REF:00818870310712110825000627200803732406092922 | 533372008037324 |
| 09/29 | 96160000 | 611,829.65 | Lockbox Deposit | 612600052225682 |
| 09/29 | 96160000 | 820,578.88 | Lockbox Deposit | 612600052414448 |

Withdrawals and Debits

*

Other Debits

| Date | Customer Posted Reference | Amount | Description | Bank Reference |
|-------|------------------------------|----------|---|-------------------|
| 09/01 | | 1,600.99 | BOFA MS 1924 DES:MERCH FEES ID:430133001627732 INDN:GRACE GPC SCC CO ID:3210001922 CCD REF:00818870310712110825002006244122254306090127 | 62441222543 |

SET PAGEPROTECT=OFF

@PJL SET RESOLUTION=600

@PJL ENTER LANGUAGE=PCL

JKHAN COMPANY:

StorQM PLUS 3.0

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BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697

Account Number 8188703107
01 01 142 01 M0000 EF D
Last Statement: 08/31/2006
This Statement: 09/29/2006

ALTERNATE ADDRESS

Customer Service
1-800-699-7188

W.R. GRACE

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Bankruptcy Case Number: 0101139

ANALYZED_CHECKING

Daily_Balances

| Date | Ledger_Balance | Collected_Balance | Date | Ledger_Balance | Collected_Balance |
|-------|----------------|-------------------|-------|----------------|-------------------|
| 09/01 | .00 | .00 | 09/29 | .00 | .00 |

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697

Account Number 8188903106
01 01 142 01 M0000 E# 0
Last Statement: 08/31/2006
This Statement: 09/29/2006

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W.R. GRACE & CO. DIP
DEWEY & ALMY DIVISION
ATTN CHARLIE SEBESTYEN
62 WHITTEMORE AVE
CAMBRIDGE MA 02140

Customer Service
1-800-699-7188

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Bankruptcy Case Number:0101139

ANALYZED CHECKING (BLOCKED THIRD PARTY)

Account Summary Information *

| | | |
|--|-----------------------------|--------------|
| Statement Period 09/01/2006 - 09/29/2006 | Statement Beginning Balance | .00 |
| Number of Deposits/Credits 68 | Amount of Deposits/Credits | 5,573,275.11 |
| Number of Checks 0 | Amount of Checks | .00 |
| Number of Other Debits 20 | Amount of Other Debits | 5,573,275.11 |
| | Statement Ending Balance | .00 |

Number of Enclosures 0 Service Charge .00

Deposits and Credits *

| Date | Customer Posted Reference | Amount | Description | Bank Reference |
|-------|------------------------------|------------|---|-------------------|
| 09/01 | | 5,260.21 | WIRE TYPE: WIRE IN DATE: 060901 TIME: 1524 ET TRN: 2006090100251726 SEQ: 3231500244FS/298802 ORIG: INDUSTRIA METALICA DEL EN SND BK: JPMORGAN CHA SE BANK, N.A. ID: 0002 PMT DET: SWF OF 06/09/01 | 385200370251726 |
| 09/01 | | 40,919.02 | WIRE TYPE: WIRE IN DATE: 060901 TIME: 0837 ET TRN: 2006090100095921 SEQ: S07624514B8C01/002083 ORIG: ENVASES UNIVERSALES DE ME SND BK: CITIBANK N.A. . ID: 021000089 PMT DET: /RFB/ PARA ABONO EN CUENTA | 385200370095921 |
| 09/01 | | 59,015.18 | WIRE TYPE: WIRE IN DATE: 060901 TIME: 1218 ET TRN: 2006090100168830 SEQ: PAYA624442C005416/000635 ORIG: REXAM BEVERAGE CAN SOUTH ID: BRASIL SND BK: BNP PARIBAS ID: 026007689 PMT DET: W5500009 PAY COM. INV 92970401 | 385200370168830 |
| 09/01 | | 202,231.39 | Corporate Trade Credit REXAM BEVERAGE C DES: REXAM BCC ID: 3900364137 INDN: DAREX CONTAINER CO ID: 9991001185 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF: 00818890310612110825002006242411226806090122 | 533362424112268 |
| 09/01 | 91548000 | 7,201.61 | Lockbox Deposit | 612600052221131 |
| 09/01 | 91548000 | 77,174.20 | Lockbox Deposit | 612600052412610 |
| 09/05 | | 2,379.36 | Corporate Trade Credit CROWN HOLDING DES: PAYMENT ID: INDN: W R GRACE & COMP CO ID: 2232869494 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF: 00818890310612110825002006248163402906090522 | 533362481634029 |
| 09/05 | | 68,360.35 | ANHEUSER-BUSCH C DES: PAYMENTS ID: 00533376 INDN: DAREX CO ID: 9091997001 CCD PMT INFO: RMT*TN*00533376*0*68360.35**0*0*\ | 533362481990569 |
| 09/05 | | 120,180.80 | WIRE TYPE: BOOK IN DATE: 060905 TIME: 1454 ET TRN: 2006090500271119 SNDR REF: AMOA000612060905 ORIG: SILGAN CLOSURES PMT DET: INVOICE 26003506 2600 3615 ACCT W.R. GRACE | 385200370271119 |
| 09/05 | 91548000 | 106,566.41 | Lockbox Deposit | 612600052233963 |
| 09/05 | 91548000 | 161,926.87 | Lockbox Deposit | 612600052426103 |
| 09/05 | 91548000 | 299,517.49 | Lockbox Deposit | 612600052864569 |

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697



Account Number 8188903106
01 01 142 01 M0000 E# 0
Last Statement: 08/31/2006
This Statement: 09/29/2006

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Customer Service
1-800-699-7188

W.R. GRACE & CO. DIP

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ANALYZED CHECKING (BLOCKED THIRD PARTY)**Deposits and Credits**

| Date | Customer Posted Reference | Amount | Description | Bank Reference |
|-------|------------------------------|------------|---|-------------------|
| 09/06 | | 1,637.10 | ANHEUSER-BUSCH C DES:PAYMENTS ID:00547121 INDN:DAREX CO ID:9091997001 CCD PMT INFO:RMT*TN*00547121*0*1637.1***0*0\ REF:00818890310612110825002006248719240406090622 | 533362487192404 |
| 09/06 | | 63,170.99 | WIRE TYPE:WIRE IN DATE: 060906 TIME:1004 ET TRN:2006090600099781 SEQ:4026100249FS/001742 ORIG:DEL MONTE PHILS INC SND BK:JPMORGAN CHASE BAN K, NA ID:021000021 PMT DET:SWF OF 06/09/06 /INS/PA YMENT OF DAREX COMPOUND AND //SOLVENT-4 PER INV NO | 385200370099781 |
| 09/06 | 91548000 | 52,206.70 | Lockbox Deposit | 612600052411257 |
| 09/06 | 91548000 | 184,879.18 | Lockbox Deposit | 612600052223362 |
| 09/07 | | 19,510.42 | Corporate Trade Credit GRACE DAVISON DES:EDIPAYMENT ID:000008000385046 INDN:W.R. GRACE & CO- CO ID:1135114230 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:0081889031061211082500200625004042206090722 | 533362500404022 |
| 09/07 | 91548000 | 53,879.21 | Lockbox Deposit | 612600052411494 |
| 09/08 | | 6,144.00 | WIRE TYPE:WIRE IN DATE: 060908 TIME:1227 ET TRN:2006090800142275 SEQ:BN09080654849/000040 ORIG:COSMOCEL S.A. ID:5803098801 SND BK:CITIBANK (B ANAMEX USA) ID:122233645 PMT DET:COSMOCEL, INVOIC E 93013039 PHN/ | 385200370142275 |
| 09/08 | | 8,559.94 | Corporate Trade Credit Greif Inc. DES:TRANFEES ID:000000610041105 INDN:WR Grace & Co Co CO ID:3410417860 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818890310612110825002006250264203406090822 | 533362502642034 |
| 09/08 | | 21,949.22 | Corporate Trade Credit GRACE DAVISON DES:EDIPAYMENT ID:00000000385278 INDN:W.R. GRACE & CO- CO ID:1135114230 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818890310612110825002006250277920006090822 | 533362502779200 |
| 09/08 | 91548000 | 8,789.60 | Lockbox Deposit | 612600052220431 |
| 09/11 | | 66,993.26 | ANHEUSER-BUSCH C DES:PAYMENTS ID:00554726 INDN:DAREX CO ID:9091997001 CCD PMT INFO:RMT*TN*00554726*0*66993.26***0*0\ REF:00818890310612110825000625400080552306091122 | 533354000805523 |
| 09/11 | 91548000 | 37,873.35 | Lockbox Deposit | 612600052234546 |
| 09/11 | 91548000 | 185,896.81 | Lockbox Deposit | 612600052844847 |
| 09/11 | 91548000 | 261,167.03 | Lockbox Deposit | 612600052423994 |
| 09/12 | | 796.40 | Corporate Trade Credit Greif Inc. DES:TRANFEES ID:000000610041105 INDN:WR Grace & Co Co CO ID:3410417860 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818890310612110825000625400493770606091222 | 533354004937706 |
| 09/12 | 91548000 | 56,151.06 | Lockbox Deposit | 612600052221881 |

Bank of AmericaBANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697Account Number 8188903106
01 01 142 01 M0000 E# 0
Last Statement: 08/31/2006
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1-800-699-7188

W.R. GRACE & CO. DIP

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Bankruptcy Case Number:0101139

ANALYZED CHECKING (BLOCKED THIRD PARTY)**Deposits and Credits**

| Date | Customer Posted Reference | Amount | Description | Bank Reference |
|-------|------------------------------|------------|---|-------------------|
| 09/13 | | 1,933.34 | Corporate Trade Credit Greif Inc. DES:TRANFEES ID:000000610041105 INDN:WR Grace & Co Co CO ID:3410417860 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818890310612110825000625500859483606091322 | 533355008594836 |
| 09/13 | | 2,080.10 | ANHEUSER-BUSCH C DES:PAYMENTS ID:00561221 INDN:WR GRACE AND COMPANY - CO ID:9091997001 CCD PMT INFO:RMT*TN*00561221*2080.1*0***0*0*\br/>REF:00818890310612110825000625500865146806091322 | 533355008651468 |
| 09/13 | 91548000 | 45,858.27 | Lockbox Deposit | 612600052411699 |
| 09/13 | 91548000 | 163,996.08 | Lockbox Deposit | 612600052219198 |
| 09/14 | 91548000 | 422.78 | Lockbox Deposit | 612600052221133 |
| 09/15 | 91548000 | 1,626.06 | Lockbox Deposit | 612600052220935 |
| 09/18 | | 7,995.35 | Corporate Trade Credit Greif Inc. DES:TRANFEES ID:000000610041105 INDN:WR Grace & Co Co CO ID:3410417860 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818890310612110825000626101038588106091822 | 533361010385881 |
| 09/18 | | 73,294.99 | ANHEUSER-BUSCH C DES:PAYMENTS ID:00565884 INDN:DAREX CO ID:9091997001 CCD PMT INFO:RMT*TN*00565884*0*73294.99***0*0*\br/>REF:00818890310612110825000626101040962906091822 | 533361010409629 |
| 09/18 | 91548000 | 58,407.57 | Lockbox Deposit | 612600052232098 |
| 09/18 | 91548000 | 329,077.12 | Lockbox Deposit | 612600052422491 |
| 09/19 | | 1,386.70 | ANHEUSER-BUSCH C DES:PAYMENTS ID:00574000 INDN:WR GRACE AND COMPANY - CO ID:9091997001 CCD PMT INFO:RMT*TN*00574000*1386.7*0***0*0*\br/>REF:00818890310612110825000626101484593906091922 | 533361014845939 |
| 09/19 | | 3,676.52 | Corporate Trade Credit Greif Inc. DES:TRANFEES ID:000000610041105 INDN:WR Grace & Co Co CO ID:3410417860 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818890310612110825000626101474804106091922 | 533361014748041 |
| 09/19 | 91548000 | 202,184.44 | Lockbox Deposit | 612600052225940 |
| 09/20 | | 1,626.90 | WIRE TYPE:WIRE IN DATE: 060920 TIME:1026 ET TRN:2006092000111284 SEQ:FTS0609193611600/002538 ORIG:GREIF COSTA RICA S.A. SND BK:BANK OF NEW YORK ID:021000018 PMT DET: /INV/93019975 LESS FEES | 385200370111284 |
| 09/20 | | 13,794.96 | Corporate Trade Credit Greif Inc. DES:TRANFEES ID:000000610041105 INDN:WR Grace & Co Co CO ID:3410417860 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:0081889031061211082500062620079526840609222 | 533362007952684 |
| 09/20 | 91548000 | 308,151.31 | Lockbox Deposit | 612600052221363 |

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697



Account Number 8188903106
01 01 142 01 M0000 E# 0
Last Statement: 08/31/2006
This Statement: 09/29/2006

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1-800-699-7188

W.R. GRACE & CO. DIP

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Bankruptcy Case Number:0101139

ANALYZED CHECKING (BLOCKED THIRD PARTY)

Deposits and Credits

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|-------------|--------------------|------------|--|-----------------|
| 09/21 | | 79.13 | WIRE TYPE: WIRE IN DATE: 060921 TIME: 1631 ET TRN: 2006092100224723 SEQ: 0609211429010791/010791 ORIG: GRACE VENEZUELA S.A. SND BK: WACHOVIA NY INTL ID: 026005092 PMT DET: 4587011117312155SOLIC IMPORT 2532490 INV 82528264 | 385200370224723 |
| 09/21 | | 17,641.01 | Corporate Trade Credit Greif Inc. DES: TRANFEES ID: 000000610041105 INDN: WR Grace & Co Co CO ID: 3410417860 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF: 00818890310612110825000626301211748306092122 | 533363012117483 |
| 09/21 | | 21,493.89 | WIRE TYPE: WIRE IN DATE: 060921 TIME: 0705 ET TRN: 2006092100035561 SEQ: G062633384601/000872 ORIG: NESTLE MEXICO SA DE CV ID: 36234765 SND BK: CIT IBANK N.A. ID: 021000089 PMT DET: NESTLE213009 | 385200370035561 |
| 09/21 | | 22,344.47 | WIRE TYPE: WIRE IN DATE: 060921 TIME: 1629 ET TRN: 2006092100224123 SEQ: 0609211427010731/010731 ORIG: GRACE VENEZUELA S.A. SND BK: WACHOVIA NY INTL ID: 026005092 PMT DET: 4587011112817158SOLIC IMPORT 2479941 INV 82530193 | 385200370224123 |
| 09/21 | 91548000 | 57,286.61 | Lockbox Deposit | 612600052221504 |
| 09/22 | 91548000 | 14,066.36 | Lockbox Deposit | 61260005222108 |
| 09/22 | 91548000 | 130,806.28 | Lockbox Deposit | 612600052409921 |
| 09/25 | | 65,389.25 | ANHEUSER-BUSCH C DES: PAYMENTS ID: 00581845 INDN: DAREX CO ID: 9091997001 CCD PMT INFO: RMT*TN*00581845*0*65389.25**0*0*\br/>REF: 00818890310612110825000626800899672306092522 | 533368008996723 |
| 09/25 | 91548000 | 35,372.98 | Lockbox Deposit | 612600052424852 |
| 09/25 | 91548000 | 189,244.38 | Lockbox Deposit | 612600052853299 |
| 09/25 | 91548000 | 210,094.91 | Lockbox Deposit | 612600052236150 |
| 09/26 | | 77,483.00 | WIRE TYPE: WIRE IN DATE: 060926 TIME: 1152 ET TRN: 2006092600126832 SEQ: 7579400269FS/247207 ORIG: EMIRATES CHEMICALS LLC ID: 413674 SND BK: JPMOR GAN CHASE BANK, N.A. ID: 0002 PMT DET: SWF OF 06/09/ 26 FOR CMF 3RD QUARTER 2006 | 385200370126832 |
| 09/26 | | 573,685.77 | Corporate Trade Credit CROWN HOLDING DES: PAYMENT ID: INDN: W R GRACE & COMP CO ID: 2232869494 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF: 00818890310612110825000626801442700406092622 | 533368014427004 |
| 09/26 | 91548000 | 133,535.73 | Lockbox Deposit | 612600052226488 |
| 09/27 | | 62,918.02 | WIRE TYPE: BOOK IN DATE: 060927 TIME: 1719 ET TRN: 2006092700248945 SNDR REF: 1500015456 | 385200370248945 |
| 09/27 | 91548000 | 247,006.20 | ORIG: FAB. MONTERREY S.A DE C.V PMT DET: FAB. MONTER REY S.A DE C.V Lockbox Deposit | 612600052221634 |

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697

Account Number 8188903106
01 01 142 01 M0000 E# 0
Last Statement: 08/31/2006
This Statement: 09/29/2006

H

Customer Service
1-800-699-7188

W.R. GRACE & CO. DIP

Page 5 of 6

Bankruptcy Case Number: 0101139

ANALYZED CHECKING (BLOCKED THIRD PARTY)

Deposits and Credits

| Date | Customer Posted Reference | Amount | Description | Bank Reference |
|-------|------------------------------|------------|---|-------------------|
| 09/28 | | 11,878.93 | WIRE TYPE: WIRE IN DATE: 060928 TIME: 1541 ET TRN: 2006092800234090 SEQ: 060928190248000A/317293 ORIG: GRACE VENEZUELA S.A. SND BK: WACHOVIA NY INTL ID: 0509 PMT DET: 4587011116911452SOLIC. IMP. 259198 3 INV. 93019716 | 385200370234090 |
| 09/28 | | 19,510.42 | Corporate Trade Credit GRACE DAVISON DES: EDIPAYMENT ID: 000000000390627 INDN: W.R. GRACE & CO- CO ID: 1135114230 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF: 00818890310612110825000627100402081606092822 | 533371004020816 |
| 09/28 | | 60,592.74 | WIRE TYPE: BOOK IN DATE: 060928 TIME: 1401 ET TRN: 2006092800193215 SNDR REF: 01060928004987NN ORIG: ENVASES UNIVERSALES DE ME ID: 1361502400 PMT DET: PAGO PARA JALISCO E GUERRERO | 385200370193215 |
| 09/28 | | 71,273.13 | WIRE TYPE: WIRE IN DATE: 060928 TIME: 1231 ET TRN: 2006092800157527 SEQ: FTS0609285200300/005464 ORIG: GRACE CONTAINER SA DE CV ID: 0074081105010497 SND BK: BANK OF NEW YORK ID: 021000018 PMT DET: SWIFT CODE BOFAUS3N | 385200370157527 |
| 09/28 | 91548000 | 103,840.20 | Lockbox Deposit | 612600052222202 |
| 09/29 | | 23,161.11 | WIRE TYPE: WIRE IN DATE: 060929 TIME: 1142 ET TRN: 2006092900181325 SEQ: 01234809202/350635 ORIG: GRACE BRASIL LTDA SND BK: 'CALYON' NEW YORK ID: 0807 PMT DET: 62721617077 / INV/93078911 VCP 0602 2370 IMP 2 CHARGES HAVE BEEN PAID BY THE REMITTER | 385200370181325 |
| 09/29 | 91548000 | 7,013.50 | Lockbox Deposit | 612600052414046 |
| 09/29 | 91548000 | 21,707.44 | Lockbox Deposit | 612600052225332 |

Withdrawals and Debits

Other Debits

| Date | Customer Posted Reference | Amount | Description | Bank Reference |
|-------|------------------------------|------------|-----------------------|--------------------------------|
| 09/01 | | 391,801.61 | Zero Balance Transfer | TRSF TO 8188203114 00722199745 |
| 09/05 | | 758,931.28 | Zero Balance Transfer | TRSF TO 8188203114 00722399275 |
| 09/06 | | 301,893.97 | Zero Balance Transfer | TRSF TO 8188203114 00722226536 |
| 09/07 | | 73,389.63 | Zero Balance Transfer | TRSF TO 8188203114 00722218527 |
| 09/08 | | 45,442.76 | Zero Balance Transfer | TRSF TO 8188203114 00722200353 |
| 09/11 | | 551,930.45 | Zero Balance Transfer | TRSF TO 8188203114 00722334413 |
| 09/12 | | 56,947.46 | Zero Balance Transfer | TRSF TO 8188203114 00722232088 |
| 09/13 | | 213,867.79 | Zero Balance Transfer | TRSF TO 8188203114 00722193409 |
| 09/14 | | 422.78 | Zero Balance Transfer | TRSF TO 8188203114 00722197410 |
| 09/15 | | 1,626.06 | Zero Balance Transfer | TRSF TO 8188203114 00722206473 |
| 09/18 | | 468,775.03 | Zero Balance Transfer | TRSF TO 8188203114 00722334008 |
| 09/19 | | 207,247.66 | Zero Balance Transfer | TRSF TO 8188203114 00722229296 |
| 09/20 | | 323,573.17 | Zero Balance Transfer | TRSF TO 8188203114 00722190879 |
| 09/21 | | 118,845.11 | Zero Balance Transfer | TRSF TO 8188203114 00722196594 |

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697



Account Number 8188903106
01 01 142 01 M0000 E# 0
Last Statement: 08/31/2006
This Statement: 09/29/2006

CUSTOMER SERVICE
1-800-699-7188

W.R. GRACE & CO. DIP

Page 6 of 6

Bankruptcy Case Number: 0101139

ANALYZED CHECKING (BLOCKED THIRD PARTY)

Withdrawals and Debits

Other Debits - Continued

| Date | Customer Posted Reference | Amount | Description | Bank Reference |
|-------|------------------------------|------------|-----------------------|--------------------------------|
| 09/22 | | 144,872.64 | Zero Balance Transfer | TRSF TO 8188203114 00722194233 |
| 09/25 | | 500,101.52 | Zero Balance Transfer | TRSF TO 8188203114 00722333570 |
| 09/26 | | 784,704.50 | Zero Balance Transfer | TRSF TO 8188203114 00722228971 |
| 09/27 | | 309,924.22 | Zero Balance Transfer | TRSF TO 8188203114 00722191049 |
| 09/28 | | 267,095.42 | Zero Balance Transfer | TRSF TO 8188203114 00722196775 |
| 09/29 | | 51,882.05 | Zero Balance Transfer | TRSF TO 8188203114 00722200604 |

Daily Balances

| Date | Ledger Balance | Collected Balance | Date | Ledger Balance | Collected Balance |
|-------|----------------|-------------------|-------|----------------|-------------------|
| 08/31 | .00 | .00 | 09/29 | .00 | .00 |

Disclosure Statement

GENERAL - Securities transactions are recorded in your account on the settlement date shown on the confirmation for such transactions (except in the case of cancellations or corrections where processing dates are used). Cash received or paid and securities received or delivered are shown as of the date of the activity. Securities transactions having trade dates on or before, the date of this statement will appear on your next statement. Securities purchased for or sold by you may be hypothecated under circumstances that permit the commingling thereof with other customer securities. Please advise Banc of America Securities LLC, BAS, promptly in writing of any material change in your investment objectives or financial situation. If you are a customer of Banc of America Securities LLC and have a complaint, please call 1-888-221-9276 or notify us in writing at Banc of America Securities LLC, 40 West 57th Street, Attn: Compliance Department, Mail Code NY-040-28-02, New York, NY 10019.

DISCLOSURES - BAS is a subsidiary of Bank of America Corporation, the parent company of several banking institutions. BAS is a registered broker-dealer with the Securities and Exchange Commission, and is a member of the New York Stock Exchange, the National Association of Securities Dealers, Inc. and the Securities Investor Protection Corporation ("SIPC"). From time to time, one or more affiliates of BAS may lend to one or more issuers whose securities are underwritten, dealt in, or placed by BAS. You are referred to the relevant prospectus, offering statement or other disclosure document for material information relating to any such lending relationship and whether the proceeds of an issue will be used to repay any such loans. BAS may also from time to time participate in primary or secondary distribution of the securities offered or sold to you by it. With respect to transactions effected as a financial advisor to an issuer whose securities may be sold to you by it, With respect to transactions effected in shares of any money market fund and any other transactions listed in Rule 10b-10(b)(1) of the Securities and Exchange Act of 1934 (the "Exchange Act"), this statement is being provided to you in lieu of an immediate confirmation in accordance with Rule 10b-10 of the Exchange Act.

REVENUE SHARING AND OTHER FUND COMPENSATION - The Client Investment Strategies group ("CIS") of BAS offers its clients investments in the funds of a number of fund families. CIS may receive compensation from these funds and/or their service providers. Your CIS sales representative may benefit financially from this compensation. For more information, please refer to the Prospective and/or Statement of Additional Information ("SAI") of the fund, consult your CIS sales representative or visit our web site at www.bafasecurities.state02.com.

SECURITY INTEREST - BAS shall have a continuing security interest in all securities, funds and other assets now and hereafter held or carried by BAS in your account(s), including any property in transit or held by others on behalf of BAS, and all proceeds thereof, as collateral security for the payment and performance by you of all your obligations to BAS, now existing or hereafter arising and whether arising under your securities accounts or any other agreement between you and BAS, together with all costs and expenses of BAS in connection therewith (the "Obligations"). If you fail to perform any obligation or if you are in default on any agreement between us, BAS may cancel any transaction or may, in a private or a public sale, sell out or buy in the securities shown in this statement, holding you liable for any loss incurred. BAS shall have, in addition to the rights provided herein or by other applicable law, all the rights and remedies provided to a secured party under the Uniform Commercial Code in the State of New York.

SECURITIES PROTECTION - BAS is a member of SIPC, through which customer accounts are protected, in the event of the firm's insolvency, up to \$500,000, including a maximum of \$100,000 for free cash balances. For further details, please see www.sipc.org. In addition to receiving basic SIPC protection, once such protection is exhausted, all client accounts are protected on the total net equity of the account, not to exceed \$300,000,000 per account, or an aggregate of \$1.2 billion. The term, "her equity," means the value of the securities and cash BAS owns you less any amount you owe our firm at the time a liquidation proceeding is commenced. This additional protection is provided in the form of a guarantee to BAS from its parent company, Bank of America Corporation, and is of the same type and nature as provided by SIPC, but at a higher limit. Neither SIPC nor the additional coverage is the same as or a substitute for FDIC deposit insurance, and they do not protect against declines in the market value of your securities. Securities purchased through BAS are not FDIC insured and are NOT deposited or other obligations of, or guaranteed by, Bank of America Corporation or any of its affiliates. An investment in securities involves risks including possible loss of the principal amount invested.

FREE CREDIT BALANCES - Securities held in segregation for your account by BAS or held by a securities depository, are commingled with the same securities being held for other clients. Your ownership of these securities is reflected on our records. Free credit balances and fully paid for securities are available to you on request. Free credit balances are not segregated and may be used by BAS to the extent permitted by Federal regulations.

MARGIN ACCOUNTS - You are entitled to receive securities purchased on margin upon full payment of any indebtedness to us. We reserve the right to limit margin purchases in accordance with our policies as modified from time to time and in accordance with regulatory margin requirements. Any market increases and/or decreases will be combined-to-market on the basis of the daily closing price. If this is a margin account, this statement may be a combined statement of your general account and a special memorandum account maintained for you under section 2206 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection upon request. For detailed information on BAS's truth in lending practices, margin calculations, interest rates or charges, refer to your copy of the Account Agreement and Truth-in-Lending statement or contact the BAS Margin Department at (646) 733-4204. This statement should be retained as it may contain information to enable you to verify interest charges, if any, that may appear on subsequent statements.

OPTION ACCOUNTS - Special rules govern the operations of option accounts. You should carefully read those rules and understand them before opening an option account. A summary of this information is available upon request. Further information with respect to commissions and other charges related to the execution of listed option transactions has been included in confirmations of such transactions previously furnished to you and such information will be made available to you promptly upon request.

SHORT ACCOUNT BALANCES - If you have sold securities which you do not own under the short sale rule, we have, in accordance with regulations, segregated the proceeds from such transactions into your short account. Any market increases or decreases from the original sale price will be marked-to-the-market and such increases or decreases will be transferred to your margin account. The daily closing price is used in determining any appreciation or depreciation of the securities sold short.

CALLABLE SECURITIES - Bonds and preferred stock that the issuer calls for early redemption will be selected impartially by lot from among all securities of that issuer held in our name or in nominee name for our clients.

INTEREST, DIVIDENDS, SALE PROCEEDS - Although all figures shown are intended to be accurate, statement data should not be used for tax purposes. BAS is required by law to report to the Internal Revenue Service certain interest, dividend income and sales proceeds credited to your account. Dividends and interest payments may be subject to country specific withholding taxes.

"PAYMENT FOR ORDER FLOW" POLICY - BAS policy is not to accept remuneration for directing orders to particular brokers/dealers or market centers for execution.

PRICE/VALUATION/ESTIMATED FIGURES - Securities positions and/or foreign currency are valued at or about the close of the statement period if prices/foreign exchange rates are available from reference sources deemed reliable. The month-end valuations of your portfolio are for guidance only and do not necessarily reflect prices at which each position could have been sold or, if short, covered on the validation date, particularly in the case of inactive or infrequently traded securities. BAS cannot guarantee the accuracy of such information. Contact your Account Representative to obtain current quotations or if you have questions regarding statement account valuations.

ERRORS AND OMISSIONS - Please notify us in writing within five (5) days if you believe there is any error or omission in any transaction or balance reflected on this statement. Please include your account number when you notify us. Failure to notify BAS of any error or omission will constitute a waiver by you of any claim by you arising as a result of such error or omission.

FINANCIAL STATEMENT - A financial statement of this organization is available for your personal inspection at its offices, or a copy of it will be mailed upon your written request. A copy is available to you online at www.bafasecurities.com/corporate/content/financials.asp.

PROXY DISCLOSURES - Any attempt to vote securities will be void to the extent that such securities are not in the possession or control of BAS, including (i) securities not yet delivered to BAS, (ii) securities has hypothecated, pledged, repledged, sold, lent or otherwise transferred. Please be advised that for the purpose of proxy voting, customers will not be notified that the securities are not in BAS' possession or control. Furthermore, BAS will not notify customers that a vote was void.

An NASD brochure describing the NASD Regulation Public Disclosure Program is available by contacting NASD Regulation on the Internet at www.nasd.com or toll-free at 1-800-285-5999.

Statement Period:
08/01/2006 to 08/31/2006
Account Number:
223-30134-1-2 LRG

Banc of America Securities LLC
Documentation Control Department
200 N. College Street
3rd Floor, NC1-004-03-45
Charlotte, NC 28255



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Cash Balance Summary

| Description | Cash Balance |
|-------------------------------|----------------|
| Opening Balance | \$ 0.00 |
| Short Term Fund Purchases | \$(170,952.34) |
| Dividends/Substitute Payments | \$ 170,952.34 |
| Closing Balance | \$ 0.00 |

Income and Expense Summary

| Description | Reportable Month-to-Date | Non-Reportable Month-to-Date | Total Income Month-To-Date | Reportable Year-To-Date | Non-Reportable Year-to-Date | Total Income Year-To-Date |
|----------------------------------|--------------------------|------------------------------|----------------------------|-------------------------|-----------------------------|---------------------------|
| Qualifying Dividends | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,426,424.85 | \$ 1,426,424.85 |
| Non-Qualifying Dividends | \$ 170,952.34 | \$ 0.00 | \$ 170,952.34 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Total Income and Expenses | \$ 170,952.34 | \$ 0.00 | \$ 170,952.34 | \$ 0.00 | \$ 1,426,424.85 | \$ 1,426,424.85 |

The Income Summary data is prepared for informational purposes only. Income on securities and short term funds that are not taxable to foreign investors will appear in the "Reportable" columns of the Income Summary section because the income is reportable for U.S. investors. Foreign investors should consult with their tax advisors to determine whether this income is taxable to them.



Statement Period:
08/01/2006 to 08/31/2006
Account Number:
223-30134-1-2 LRG

Banc of America Securities LLC
Documentation Control Department
200 N. College Street
3rd Floor, NC1-004-03-45
Charlotte, NC 28255



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Short Term Funds Summary

COLUMBIA STRATEGIC CASH

30 Day Yield 5.240

PORTFOLIO

Account Summary

| | |
|--------------------------------------|-------------------------|
| Ending Balance Prior Period | \$ 38,949,870.36 |
| Purchases | \$ 170,952.34 |
| Ending Balance Current Period | \$ 39,120,822.70 |

Income Summary

| | |
|----------------------------------|---------------|
| Dividends Paid and/or Reinvested | \$ 170,952.34 |
| Accrued Dividends Payable | \$ 174,071.39 |

Statement Period:
08/01/2006 to 08/31/2006

Account Number:
223-30134-1-2 LRG

Banc of America Securities LLC
Documentation Control Department
200 N. College Street
3rd Floor, NC1-004-03-45
Charlotte, NC 28255

Bank of America

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Short Term Funds Transaction Summary

| Date | Yield | Daily Factor | Daily Accrual | MTD Accrual | Transactions | | Dividend Payment | End-of-day Balance |
|------------|-------|--------------|---------------|---------------|-------------------------|-----------|------------------|--------------------|
| | | | | | COLUMBIA STRATEGIC CASH | PORTFOLIO | | |
| 08/01/2006 | 5.214 | 0.000142840 | \$ 5.588.02 | \$ 5.588.02 | \$ 170,952.34 Purchase | | \$ 170,952.34 | \$ 39,120,822.70 |
| 08/02/2006 | 5.211 | 0.000142762 | \$ 5.584.97 | \$ 11,172.99 | | | | \$ 39,120,822.70 |
| 08/03/2006 | 5.211 | 0.000142774 | \$ 5.585.44 | \$ 16,758.42 | | | | \$ 39,120,822.70 |
| 08/04/2006 | 5.213 | 0.000142820 | \$ 16,761.79 | \$ 33,320.21 | | | | \$ 39,120,822.70 |
| 08/05/2006 | 5.213 | 0.000142820 | | | | | | |
| 08/06/2006 | 5.213 | 0.000142820 | | | | | | \$ 39,120,822.70 |
| 08/07/2006 | 5.213 | 0.000142832 | \$ 5.587.71 | \$ 39,107.91 | | | | \$ 39,120,822.70 |
| 08/08/2006 | 5.224 | 0.000143134 | \$ 5.599.52 | \$ 44,707.43 | | | | \$ 39,120,822.70 |
| 08/09/2006 | 5.232 | 0.000143349 | \$ 5.607.93 | \$ 50,315.36 | | | | \$ 39,120,822.70 |
| 08/10/2006 | 5.232 | 0.000143343 | \$ 5,607.70 | \$ 55,923.06 | | | | \$ 39,120,822.70 |
| 08/11/2006 | 5.232 | 0.000143353 | \$ 16,324.26 | \$ 72,747.32 | | | | \$ 39,120,822.70 |
| 08/12/2006 | 5.232 | 0.000143353 | | | | | | |
| 08/13/2006 | 5.232 | 0.000143353 | | | | | | |
| 08/14/2006 | 5.235 | 0.000143430 | \$ 5,611.10 | \$ 78,358.42 | | | | \$ 39,120,822.70 |
| 08/15/2006 | 5.249 | 0.000143805 | \$ 5,625.77 | \$ 83,984.19 | | | | \$ 39,120,822.70 |
| 08/16/2006 | 5.245 | 0.000143699 | \$ 5,621.62 | \$ 89,605.81 | | | | \$ 39,120,822.70 |
| 08/17/2006 | 5.247 | 0.000143764 | \$ 5,624.17 | \$ 95,239.98 | | | | \$ 39,120,822.70 |
| 08/18/2006 | 5.248 | 0.000143772 | \$ 16,873.52 | \$ 112,103.50 | | | | \$ 39,120,822.70 |
| 08/19/2006 | 5.248 | 0.000143772 | | | | | | |
| 08/20/2006 | 5.248 | 0.000143772 | | | | | | |
| 08/21/2006 | 5.250 | 0.000143836 | \$ 5,626.98 | \$ 117,736.48 | | | | \$ 39,120,822.70 |
| 08/22/2006 | 5.248 | 0.000143777 | \$ 5,624.67 | \$ 123,355.15 | | | | \$ 39,120,822.70 |
| 08/23/2006 | 5.249 | 0.000143795 | \$ 5,625.38 | \$ 128,980.53 | | | | \$ 39,120,822.70 |
| 08/24/2006 | 5.259 | 0.000144094 | \$ 5,637.08 | \$ 134,617.61 | | | | \$ 39,120,822.70 |
| 08/25/2006 | 5.257 | 0.000144021 | \$ 16,932.74 | \$ 151,520.34 | | | | \$ 39,120,822.70 |
| 08/26/2006 | 5.257 | 0.000144021 | | | | | | |
| 08/27/2006 | 5.257 | 0.000144021 | | | | | | |
| 08/28/2006 | 5.257 | 0.000144034 | \$ 5,634.73 | \$ 157,155.07 | | | | \$ 39,120,822.70 |
| 08/29/2006 | 5.259 | 0.000144085 | \$ 5,636.72 | \$ 162,791.80 | | | | \$ 39,120,822.70 |
| 08/30/2006 | 5.258 | 0.000144066 | \$ 5,635.98 | \$ 168,427.78 | | | | \$ 39,120,822.70 |
| 08/31/2006 | 5.266 | 0.000144261 | \$ 5,643.61 | \$ 174,071.39 | | | | |

Statement Period:
08/01/2006 to 08/31/2006Account Number:
223-30134-1-2 LRGBanc of America Securities LLC
Documentation Control Department
200 N. College Street
3rd Floor NCI-004-03-45
Charlotte, NC 28255**Bank of America**

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Portfolio Holdings

Securities positions held in your account are valued at or about the close of the statement period if prices are available from (internal and external) reference sources deemed reliable. Banc of America Securities LLC has not verified, and is not responsible for the accuracy or completeness of any such information. Security valuations are for informational purposes only and do not necessarily reflect prices at which the security could have been bought or sold. For more detailed values, please call your Account Executive. Call features shown indicate the next quarterly scheduled call date and price. Your holdings may be subject to other redemption features including sinking funds or extraordinary calls. Furthermore, this report is for informational purposes only and has been prepared by us to assist you in the review of your account, and should not be used for tax preparation without the assistance of your tax advisor. If you note any discrepancies, please contact your Account Executive immediately in writing. N/A = Information not applicable or not available at the time of printing. ACCOUNT TYPES: Short = Short Sale, DvP = Deliver Versus Payment, Repo = Repurchase, RevR = Reverse Repurchase, WH = Backup Withholding.

| Security Description | Symbol/ CUSIP | Type | Quantity | Closing Market Price | Market Value | Accrued Interest | Portfolio % |
|--|--------------------|------|--------------|-------------------------|-------------------------|---------------------|----------------|
| Short Term Funds | | | | | | | |
| COLUMBIA STRATEGIC CASH PORTFOLIO CAPITAL CLASS | CELCZ 19828P203 | Cash | 39,120,822.7 | \$ 1.00 | \$ 39,120,822.70 | | 100.00 |
| Total Short Term Funds | | | | | \$ 39,120,822.70 | | |
| Total Priced Portfolio | | | | | | | |
| | | | | | \$ 39,120,822.70 | | |

Short Term Fund Activity

| Description | Symbol / CUSIP | Date | Transaction | Type | Quantity | Price | (Debit)/Credit |
|---|-------------------|------------|-------------|------|------------|---------|-----------------|
| COLUMBIA STRATEGIC CASH PORTFOLIO CAPITAL CLASS MONTHLY | CELCZ | 08/01/2006 | Reinvest | Cash | 170,952.34 | \$ 0.00 | \$ (170,952.34) |
| DIVIDEND REINVESTED | 19828P203 | | | | | | |
| Total Short Term Fund Activity | | | | | | | |

Income and Expense Activity

| Description | Symbol / CUSIP | Date | Transaction | Type | Tax Withheld | Reportable | Non-Reportable | Total Income |
|--|--------------------|------------|-------------|------|--------------|---------------|----------------|---------------|
| COLUMBIA STRATEGIC CASH PORTFOLIO CAPITAL CLASS MONTHLY DIVIDEND | CELCZ 19828P203 | 08/01/2006 | Dividend | Cash | \$ 0.00 | \$ 170,952.34 | \$ 0.00 | \$ 170,952.34 |
| Total Income and Expense Activity | | | | | | | | |



Announcements

ATTENTION CIS CLIENTS

As a CIS client, you may view your account activity and security positions, at no additional cost, through CONNECTION, a new web-based service. CONNECTION also offers you the ability to submit orders online for Short Term Funds.

To access a demo of CONNECTION, go to <https://connection.bankofamerica.com/connection/demo/eCISDemo.html>

For access to CONNECTION, please contact your CIS Sales Representative.

For questions regarding your BAS statement, please contact Client Services at 1-800-933-9662 (8:30 a.m.-5:30 p.m. EST) or your CIS Sales Representative.



Statement Period:
08/01/2006 to 08/31/2006
Account Number:
223-30134-1-2 LRG

Banc of America Securities LLC

Documentation Control Department
200 N College Street
3rd Floor, NC1-004-03-45
Charlotte, NC 28255



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Commercial Checking

01 2000000282172 001 130 0 0 92,527

00032111 02 MB 0.563 02 MAAD 91

WR GRACE & COMPANY
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BLDG. 25
COLUMBIA MD 21044-4098

CB

Commercial Checking

8/01/2006 thru 8/31/2006

Account number: 2000000282172
Account owner(s): WR GRACE & COMPANY

Account Summary

| | |
|---|-----------------------|
| Opening balance 8/01 | \$5,658,178.91 |
| Deposits and other credits | 127,200,074.37 |
| Other withdrawals and service fees | 129,598,783.80 |
| Closing balance 8/31 | \$3,259,469.48 |

Deposits and Other Credits

| Date | Amount | Description |
|------|---------------|--|
| 8/01 | 0.72 | ZBA TRANSFER CREDIT TRANSFER FROM 2079900016741 W R GRACE & CO |
| 8/01 | 9,600,000.00 | FUNDS TRANSFER (ADVICE 060801068407) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 06/08/01 OBI=W.R GRACE PAYMENT FO REF=2777300213JO 08/01/06 03:49PM |
| 8/02 | 25.69 | ZBA TRANSFER CREDIT TRANSFER FROM 2079900016741 W R GRACE & CO |
| 8/02 | 10,000,000.00 | FUNDS TRANSFER (ADVICE 060802056856) RCVD FROM STATE STREET BOST/BOSTON FINANCIAL ORG=W R GRACE & CO - CONN RFB=MAESTRO OBI= FUND-318-P 1-S REF=060802025152 08/02/06 04:25PM |
| 8/03 | 3,500,000.00 | FUNDS TRANSFER (ADVICE 060803052078) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 06/08/03 OBI=W.R GRACE PAYMENT FO REF=2548100215JO 08/03/06 04:00PM |
| 8/04 | 3,600,000.00 | FUNDS TRANSFER (ADVICE 060804055129) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 06/08/04 OBI=W.R GRACE PAYMENT FO REF=2354200216JO 08/04/06 04:01PM |
| 8/07 | 3,700,000.00 | FUNDS TRANSFER (ADVICE 060807047910) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 06/08/07 OBI=W.R GRACE PAYMENT FO REF=2250700219JO 08/07/06 03:33PM |

Deposits and Other Credits continued on next page.

**Commercial Checking**

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WACHOVIA

Deposits and Other Credits *continued*

| <i>Date</i> | <i>Amount</i> | <i>Description</i> |
|-------------|---------------|--|
| 8/08 | 3,600,000.00 | FUNDS TRANSFER (ADVICE 060808045156) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 06/08/08 OBI=W.R GRACE PAYMENT FO REF=2190300220JO 08/08/06 03:18PM |
| 8/09 | 6,700,000.00 | FUNDS TRANSFER (ADVICE 060809048736) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 06/08/09 OBI=W.R GRACE PAYMENT FO REF=2410800221JO 08/09/06 03:48PM |
| 8/10 | 11,500,000.00 | FUNDS TRANSFER (ADVICE 060810059616) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 06/08/10 OBI=W.R GRACE PAYMENT FO REF=2898600222JO 08/10/06 04:57PM |
| 8/11 | 400,000.00 | FUNDS TRANSFER (ADVICE 060811055655) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 06/08/11 OBI=W.R GRACE PAYMENT FO REF=2668100223JO 08/11/06 04:09PM |
| 8/14 | 10.58 | ZBA TRANSFER CREDIT TRANSFER FROM 2079900016741 W R GRACE & CO |
| 8/14 | 4,600,000.00 | FUNDS TRANSFER (ADVICE 060814053549) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 06/08/14 OBI=W.R GRACE PAYMENT FO REF=2770500226JO 08/14/06 04:07PM |
| 8/15 | 18.56 | ZBA TRANSFER CREDIT TRANSFER FROM 2079900016741 W R GRACE & CO |
| 8/15 | 2,400,000.00 | FUNDS TRANSFER (ADVICE 060815056452) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 06/08/15 OBI=W.R GRACE PAYMENT FO REF=2722200227JO 08/15/06 04:07PM |
| 8/16 | 15.86 | ZBA TRANSFER CREDIT TRANSFER FROM 2079900016741 W R GRACE & CO |
| 8/16 | 9,300,000.00 | FUNDS TRANSFER (ADVICE 060816052143) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 06/08/16 OBI=W.R GRACE PAYMENT FO REF=2306400228JO 08/16/06 04:03PM |
| 8/17 | 2,900,000.00 | FUNDS TRANSFER (ADVICE 060817050441) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 06/08/17 OBI=W.R GRACE PAYMENT FO REF=2657800229JO 08/17/06 04:04PM |
| 8/18 | 4,800,000.00 | FUNDS TRANSFER (ADVICE 060818054998) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 06/08/18 OBI=W.R GRACE PAYMENT FO REF=2858200230JO 08/18/06 03:59PM |

Deposits and Other Credits continued on next page.



Commercial Checking

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Deposits and Other Credits *continued*

| Date | Amount | Description |
|--------------|-------------------------|--|
| 8/21 | 3,000,000.00 | FUNDS TRANSFER (ADVICE 060821046905) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 06/08/21 OBI=W.R GRACE PAYMENT FO REF=3199100233JO 08/21/06 03:20PM |
| 8/22 | 3,900,000.00 | FUNDS TRANSFER (ADVICE 060822055862) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 06/08/22 OBI=W.R GRACE PAYMENT FO REF=2670000234JO 08/22/06 05:10PM |
| 8/23 | 7,700,000.00 | FUNDS TRANSFER (ADVICE 060823055887) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 06/08/23 OBI=W.R GRACE PAYMENT FO REF=2971300235JO 08/23/06 04:53PM |
| 8/24 | 11,500,000.00 | FUNDS TRANSFER (ADVICE 060824055707) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 06/08/24 OBI=W.R GRACE PAYMENT FO REF=2908400236JO 08/24/06 04:50PM |
| 8/25 | 1,700,000.00 | FUNDS TRANSFER (ADVICE 060825057206) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 06/08/25 OBI=W.R GRACE PAYMENT FO REF=2753800237JO 08/25/06 03:44PM |
| 8/28 | 2.96 | ZBA TRANSFER CREDIT TRANSFER FROM 2079900016741 W R GRACE & CO |
| 8/28 | 5,100,000.00 | FUNDS TRANSFER (ADVICE 060828050579) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 06/08/28 OBI=W.R GRACE PAYMENT FO REF=2517100240JO 08/28/06 03:52PM |
| 8/29 | 3,200,000.00 | FUNDS TRANSFER (ADVICE 060829056738) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 06/08/29 OBI=W.R GRACE PAYMENT FO REF=2947300241JO 08/29/06 04:07PM |
| 8/30 | 9,000,000.00 | FUNDS TRANSFER (ADVICE 060830058191) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 06/08/30 OBI=W.R GRACE PAYMENT FO REF=2935900242JO 08/30/06 03:54PM |
| 8/31 | 5,500,000.00 | FUNDS TRANSFER (ADVICE 060831069375) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 06/08/31 OBI=W.R GRACE PAYMENT FO REF=3301300243JO 08/31/06 04:03PM |
| Total | \$127,200,074.37 | |

**Commercial Checking**

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WACHOVIA**Other Withdrawals and Service Fees**

| <i>Date</i> | <i>Amount</i> | <i>Description</i> |
|-------------|---------------|---|
| 8/01 | 30,763.73 | ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO |
| 8/01 | 118,649.75 | ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |
| 8/01 | 125,556.09 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO |
| 8/01 | 1,892,151.90 | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 8/01 | 2,003,525.13 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO |
| 8/01 | 2,968,483.37 | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 8/02 | 2,070.98 | ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO |
| 8/02 | 129,358.26 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO |
| 8/02 | 485,489.01 | ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |
| 8/02 | 1,938,779.28 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO |
| 8/02 | 2,858,768.68 | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 8/02 | 4,344,833.63 | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 8/03 | 4,656.74 | ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO |
| 8/03 | 25,920.25 | ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |
| 8/03 | 46,384.04 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO |
| 8/03 | 573,736.46 | ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |
| 8/03 | 1,085,698.96 | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 8/03 | 1,876,361.28 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO |
| 8/03 | 2,192,236.06 | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 8/04 | 847.00 | ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO |
| 8/04 | 26,689.15 | ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |
| 8/04 | 153,696.14 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO |
| 8/04 | 364,145.41 | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |

Other Withdrawals and Service Fees continued on next page.

**Commercial Checking**

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WACHOVIA

Other Withdrawals and Service Fees *continued*

| <i>Date</i> | <i>Amount</i> | <i>Description</i> |
|-------------|---------------|---|
| 8/04 | 2,011,143.49 | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 8/04 | 2,235,415.15 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO |
| 8/07 | 1,111.56 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO |
| 8/07 | 2,317.56 | ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO |
| 8/07 | 3,876.43 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO |
| 8/07 | 94,153.84 | ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |
| 8/07 | 437,115.65 | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 8/07 | 1,463,388.44 | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 8/07 | 1,616,585.05 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO |
| 8/08 | 48.21 | ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |
| 8/08 | 11,255.20 | ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO |
| 8/08 | 47,890.20 | ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |
| 8/08 | 124,655.39 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO |
| 8/08 | 130,042.05 | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 8/08 | 1,447,063.86 | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 8/08 | 1,728,944.64 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO |
| 8/09 | 45,742.44 | ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO |
| 8/09 | 163,720.75 | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 8/09 | 435,690.56 | ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |
| 8/09 | 457,038.77 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO |
| 8/09 | 969,685.08 | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 8/09 | 2,246,757.69 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO |
| 8/10 | 3,051.94 | ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO |

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

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Other Withdrawals and Service Fees *continued*

| <i>Date</i> | <i>Amount</i> | <i>Description</i> |
|-------------|---------------|---|
| 8/10 | 109,475.80 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO |
| 8/10 | 303,253.68 | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 8/10 | 572,570.09 | ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |
| 8/10 | 2,005,413.94 | ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |
| 8/10 | 2,382,457.79 | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 8/10 | 3,085,837.60 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO |
| 8/11 | 11,984.12 | ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO |
| 8/11 | 21,067.49 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO |
| 8/11 | 27,089.69 | ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |
| 8/11 | 168,788.42 | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 8/11 | 1,500,638.65 | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 8/11 | 2,201,786.51 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO |
| 8/11 | 4,029,574.25 | ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |
| 8/14 | 1,573.28 | ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO |
| 8/14 | 31,443.29 | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 8/14 | 34,152.62 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO |
| 8/14 | 113,897.54 | ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |
| 8/14 | 282,048.66 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO |
| 8/14 | 841,204.07 | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 8/15 | 19,875.48 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO |
| 8/15 | 71,683.55 | ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |
| 8/15 | 123,019.73 | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 8/15 | 1,693,728.82 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO |

Other Withdrawals and Service Fees continued on next page.

**Commercial Checking**

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WACHOVIA

Other Withdrawals and Service Fees *continued*

| <i>Date</i> | <i>Amount</i> | <i>Description</i> |
|-------------|---------------|---|
| 8/15 | 2,542,599.07 | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 8/16 | 1,598.12 | ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO |
| 8/16 | 68,504.95 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO |
| 8/16 | 501,547.06 | ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |
| 8/16 | 603,893.11 | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 8/16 | 609,295.95 | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 8/16 | 1,579,107.68 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO |
| 8/17 | 2,026.10 | ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO |
| 8/17 | 34,116.99 | ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |
| 8/17 | 94,584.19 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO |
| 8/17 | 400,325.80 | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 8/17 | 595,299.35 | ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |
| 8/17 | 3,405,904.43 | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 8/17 | 4,885,782.40 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO |
| 8/18 | 340.00 | ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO |
| 8/18 | 27,319.72 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO |
| 8/18 | 34,201.34 | ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |
| 8/18 | 76,798.42 | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 8/18 | 1,773,225.50 | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 8/18 | 2,979,245.85 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO |
| 8/21 | 1,153.00 | ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO |
| 8/21 | 80,056.49 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO |
| 8/21 | 110,089.57 | ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |

Other Withdrawals and Service Fees continued on next page.



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WACHOVIA

Other Withdrawals and Service Fees *continued*

| <i>Date</i> | <i>Amount</i> | <i>Description</i> |
|-------------|---------------|---|
| 8/21 | 135,130.97 | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 8/21 | 634,736.20 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO |
| 8/21 | 1,099,231.18 | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 8/22 | 8,135.00 | ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO |
| 8/22 | 54,297.49 | ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |
| 8/22 | 217,008.09 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO |
| 8/22 | 823,463.86 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO |
| 8/22 | 852,482.58 | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 8/22 | 1,758,846.26 | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 8/23 | 0.02 | ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |
| 8/23 | 5,295.67 | ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO |
| 8/23 | 176,125.69 | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 8/23 | 458,936.34 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO |
| 8/23 | 459,225.37 | ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |
| 8/23 | 1,011,045.89 | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 8/23 | 1,806,858.96 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO |
| 8/24 | 11,094.35 | ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO |
| 8/24 | 43,470.94 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO |
| 8/24 | 398,294.79 | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 8/24 | 576,445.70 | ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |
| 8/24 | 2,020,021.06 | ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |
| 8/24 | 3,171,967.18 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO |
| 8/24 | 3,394,686.17 | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |

Other Withdrawals and Service Fees continued on next page.

**Commercial Checking**

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WACHOVIA

Other Withdrawals and Service Fees *continued*

| <i>Date</i> | <i>Amount</i> | <i>Description</i> |
|-------------|---------------|---|
| 8/25 | 1,278.08 | ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO |
| 8/25 | 25,843.62 | ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |
| 8/25 | 51,938.27 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO |
| 8/25 | 266,949.96 | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 8/25 | 1,473,970.29 | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 8/25 | 1,534,237.38 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO |
| 8/25 | 3,985,889.71 | ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |
| 8/28 | 375.00 | ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO |
| 8/28 | 70,851.65 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO |
| 8/28 | 131,211.55 | ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |
| 8/28 | 345,942.02 | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 8/28 | 634,957.89 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO |
| 8/28 | 2,239,740.75 | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 8/29 | 26,134.81 | ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO |
| 8/29 | 75,674.99 | ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |
| 8/29 | 141,904.83 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO |
| 8/29 | 221,974.17 | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 8/29 | 1,615,190.84 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO |
| 8/29 | 2,896,003.84 | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 8/30 | 9,974.61 | ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO |
| 8/30 | 125,728.22 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO |
| 8/30 | 470,190.62 | ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |
| 8/30 | 659,402.30 | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |

Other Withdrawals and Service Fees continued on next page.

**Commercial Checking**

10

2000000282172 001 130

0 0

92,536

WACHOVIA

Other Withdrawals and Service Fees *continued*

| <i>Date</i> | <i>Amount</i> | <i>Description</i> |
|--------------|-------------------------|---|
| 8/30 | 819,561.67 | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 8/30 | 2,205,533.14 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO |
| 8/31 | 28,907.68 | ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO |
| 8/31 | 32,934.94 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO |
| 8/31 | 35,024.76 | ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |
| 8/31 | 563,243.49 | ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |
| 8/31 | 3,435,156.36 | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 8/31 | 3,517,617.89 | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 8/31 | 3,873,563.30 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO |
| Total | \$129,598,783.80 | |

Daily Balance Summary

| <i>Dates</i> | <i>Amount</i> | <i>Dates</i> | <i>Amount</i> | <i>Dates</i> | <i>Amount</i> |
|--------------|---------------|--------------|---------------|--------------|---------------|
| 8/01 | 8,119,049.66 | 8/11 | 2,912,772.04 | 8/23 | 8,392,355.34 |
| 8/02 | 8,359,775.51 | 8/14 | 6,208,463.16 | 8/24 | 10,276,375.15 |
| 8/03 | 6,054,781.72 | 8/15 | 4,157,575.07 | 8/25 | 4,636,267.84 |
| 8/04 | 4,862,845.38 | 8/16 | 10,093,644.06 | 8/28 | 6,313,191.94 |
| 8/07 | 4,944,296.85 | 8/17 | 3,575,604.80 | 8/29 | 4,536,308.46 |
| 8/08 | 5,054,397.30 | 8/18 | 3,484,473.97 | 8/30 | 9,245,917.90 |
| 8/09 | 7,435,762.01 | 8/21 | 4,424,076.56 | 8/31 | 3,259,469.48 |
| 8/10 | 10,473,701.17 | 8/22 | 4,609,843.28 | | |

**Commercial Checking**

01

2079900016741 001 109

0 0

29,615

W R GRACE & CO - CONN
 ATTN: CORPORATE ACCOUNTING
 7500 GRACE DRIVE BLDG. 25
 COLUMBIA, MD 21044-4098

CB 125

Commercial Checking

8/01/2006 thru 8/31/2006

Account number: 2079900016741
 Account owner(s): W R GRACE & CO - CONN

Account Summary

| | |
|------------------------------------|-----------------|
| Opening balance 8/01 | \$0.00 |
| Deposits and other credits | 18,312,915.80 + |
| Checks | 1,289,753.48 - |
| Other withdrawals and service fees | 17,023,162.32 - |
| Closing balance 8/31 | \$0.00 |

Deposits and Other Credits

| | Amount | Description |
|------|------------|---|
| 8/01 | 633.42 | AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 060801 CCD MISC SETTL NCVCERIDN WR GRACE1 |
| 8/01 | 118,649.75 | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP |
| 8/02 | 0.10 | CHECK ADJUSTMENT - CHECK NUMBER: 55068 REASON: CHECK POSTED FOR WRONG AMOUNT DATE POSTED: 07/31/2006 POSTED AS \$570.91 SHOULD HAVE BEEN \$570.81 |
| 8/02 | 339.54 | AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 060802 CCD MISC SETTL NCVCERIDN WR GRACE1 |
| 8/02 | 485,489.01 | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP |
| 8/03 | 25,920.25 | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP |
| 8/03 | 573,736.46 | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP |
| 8/04 | 26,689.15 | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP |
| 8/07 | 94,153.84 | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP |
| 8/08 | 48.21 | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP |
| 8/08 | 47,890.20 | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP |

Deposits and Other Credits continued on next page.

**Commercial Checking**

02 2079900016741 001 109

0 0 29,616

WACHOVIA**Deposits and Other Credits** *continued*

| <i>Date</i> | <i>Amount</i> | <i>Description</i> |
|-------------|---------------|--|
| 8/09 | 435,690.56 | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP |
| 8/10 | 572,570.09 | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP |
| 8/10 | 2,005,413.94 | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP |
| 8/11 | 27,089.69 | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP |
| 8/11 | 4,029,574.25 | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP |
| 8/14 | 2,696.75 | AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 060814 CCD MISC SETTL NCVCERIDN WR GRACE1 |
| 8/14 | 113,897.54 | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP |
| 8/15 | 1,873.80 | AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 060815 CCD MISC SETTL NCVCERIDN WR GRACE1 |
| 8/16 | 71,683.55 | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP |
| 8/16 | 5,546.85 | AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 060816 CCD MISC SETTL NCVCERIDN WR GRACE1 |
| 8/16 | 501,547.06 | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP |
| 8/17 | 34,116.99 | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP |
| 8/17 | 595,299.35 | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP |
| 8/18 | 34,201.34 | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP |
| 8/21 | 110,089.57 | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP |
| 8/22 | 54,297.49 | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP |
| 8/23 | 0.02 | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP |
| 8/23 | 459,225.37 | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP |
| 8/24 | 576,445.70 | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP |
| 8/24 | 2,020,021.06 | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP |
| 8/25 | 25,843.62 | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP |
| 8/25 | 3,985,889.71 | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP |

Deposits and Other Credits continued on next page.



Commercial Checking

03

2079900016741 001 109

0 0

29,617

Deposits and Other Credits *continued*

| Date | Amount | Description |
|--------------|------------------------|--|
| 8/28 | 452.06 | AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID: 060828 CCD MISC SETTL NCVCERIDN WR GRACE1 |
| 8/28 | 131,211.55 | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP |
| 8/29 | 75,874.99 | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP |
| 8/30 | 470,190.62 | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP |
| 8/31 | 554.10 | AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID: 060831 CCD MISC SETTL NCVCERIDN WR GRACE1 |
| 8/31 | 35,024.76 | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP |
| 8/31 | 563,243.49 | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP |
| Total | \$18,312,915.80 | |

Checks

| Number | Amount | Date posted | Number | Amount | Date posted | Number | Amount | Date posted |
|--------|----------|-------------|--------|----------|-------------|--------|----------|-------------|
| 6225 | 3,971.59 | 8/01 | 6268 | 2,079.30 | 8/15 | 7713* | 1,841.32 | 8/02 |
| 6235* | 1,976.74 | 8/03 | 6269 | 1,802.37 | 8/22 | 7715* | 1,520.63 | 8/01 |
| 6236 | 3,676.49 | 8/01 | 6270 | 2,321.78 | 8/15 | 7716 | 5,969.00 | 8/01 |
| 6238* | 6,019.00 | 8/02 | 6271 | 1,003.86 | 8/14 | 7717 | 1,289.78 | 8/01 |
| 6239 | 2,669.16 | 8/02 | 6272 | 1,855.51 | 8/28 | 7718 | 2,482.35 | 8/01 |
| 6246* | 3,929.21 | 8/03 | 6273 | 854.90 | 8/28 | 7720* | 1,549.32 | 8/03 |
| 6250* | 225.23 | 8/02 | 6274 | 740.92 | 8/30 | 7721 | 5,959.00 | 8/01 |
| 6251 | 1,855.51 | 8/02 | 6275 | 740.92 | 8/30 | 7722 | 1,211.82 | 8/01 |
| 6252 | 1,032.29 | 8/14 | 6276 | 761.55 | 8/30 | 7723 | 2,394.12 | 8/01 |
| 6253 | 2,929.74 | 8/14 | 6277 | 761.55 | 8/31 | 7724 | 5,969.00 | 8/03 |
| 6254 | 473.41 | 8/14 | 6278 | 2,929.73 | 8/28 | 7725 | 1,365.25 | 8/03 |
| 6256* | 977.13 | 8/14 | 6281* | 1,201.38 | 8/30 | 7726 | 2,582.33 | 8/03 |
| 6257 | 1,620.88 | 8/14 | 6284* | 2,315.27 | 8/29 | 7728* | 979.12 | 8/11 |
| 6258 | 2,107.23 | 8/23 | 6285 | 1,463.51 | 8/29 | 7729 | 2,282.40 | 8/02 |
| 6259 | 3,523.83 | 8/23 | 6286 | 1,283.93 | 8/28 | 7730 | 1,513.06 | 8/01 |
| 6260 | 726.93 | 8/14 | 6288* | 1,769.12 | 8/29 | 7731 | 2,872.85 | 8/01 |
| 6261 | 1,236.47 | 8/14 | 6290* | 1,802.37 | 8/29 | 7732 | 5,800.25 | 8/02 |
| 6262 | 630.40 | 8/16 | 6291 | 2,653.41 | 8/28 | 7733 | 4,228.45 | 8/02 |
| 6263 | 1,084.64 | 8/16 | 6292 | 1,428.33 | 8/28 | 7734 | 6,258.46 | 8/01 |
| 6265* | 1,548.05 | 8/21 | 7670* | 1,570.32 | 8/22 | 7735 | 3,837.33 | 8/01 |
| 6266 | 2,911.29 | 8/21 | 7675* | 1,180.67 | 8/03 | 7736 | 2,796.20 | 8/01 |
| 6267 | 1,283.91 | 8/14 | 7709* | 1,180.68 | 8/04 | 7738* | 460.80 | 8/02 |

* indicates a break in check number sequence

Checks continued on next page

**Commercial Checking**

04

2079900016741 001 109

0 0

29,618

WACHOVIA**Checks *continued***

| <u>Number</u> | <u>Amount</u> | <u>Date posted</u> | <u>Number</u> | <u>Amount</u> | <u>Date posted</u> | <u>Number</u> | <u>Amount</u> | <u>Date posted</u> |
|---------------|---------------|--------------------|---------------|---------------|--------------------|---------------|---------------|--------------------|
| 7739 | 927.46 | 8/08 | 7786* | 1,520.64 | 8/29 | 55064 | 556.81 | 8/01 |
| 7740 | 523.44 | 8/04 | 7787 | 1,641.04 | 8/28 | 55065 | 554.29 | 8/01 |
| 7741 | 477.17 | 8/09 | 7788 | 2,649.80 | 8/30 | 55072* | 473.55 | 8/01 |
| 7742 | 275.35 | 8/09 | 7789 | 2,397.18 | 8/28 | 55073 | 343.07 | 8/01 |
| 7743 | 423.71 | 8/09 | 7790 | 979.12 | 8/30 | 55074 | 521.63 | 8/02 |
| 7744 | 417.02 | 8/11 | 7791 | 2,754.34 | 8/31 | 55075 | 475.34 | 8/01 |
| 7745 | 477.16 | 8/17 | 7792 | 2,921.41 | 8/31 | 55076 | 469.22 | 8/01 |
| 7746 | 339.53 | 8/17 | 7794* | 2,282.10 | 8/29 | 55077 | 418.51 | 8/01 |
| 7747 | 417.01 | 8/16 | 7795 | 4,105.46 | 8/30 | 55079* | 313.95 | 8/02 |
| 7748 | 1,036.25 | 8/16 | 53418* | 275.55 | 8/08 | 55082* | 32.85 | 8/01 |
| 7749 | 2,030.70 | 8/16 | 54365* | 385.21 | 8/04 | 55083 | 182.29 | 8/02 |
| 7751* | 1,771.87 | 8/15 | 54492* | 1,513.95 | 8/22 | 55085* | 382.17 | 8/01 |
| 7752 | 1,756.22 | 8/16 | 54493 | 2,832.95 | 8/22 | 55090* | 448.37 | 8/10 |
| 7753 | 1,841.33 | 8/16 | 54627* | 1,002.61 | 8/22 | 55091 | 697.02 | 8/02 |
| 7754 | 1,386.19 | 8/14 | 54651* | 572.06 | 8/14 | 55093* | 1,402.53 | 8/07 |
| 7755 | 2,282.56 | 8/21 | 54707* | 177.86 | 8/14 | 55096* | 359.76 | 8/01 |
| 7756 | 3,853.57 | 8/21 | 54711* | 679.41 | 8/02 | 55097 | 729.95 | 8/01 |
| 7757 | 2,028.40 | 8/25 | 54756* | 1,002.61 | 8/22 | 55099* | 583.58 | 8/01 |
| 7758 | 1,520.64 | 8/17 | 54831* | 517.14 | 8/14 | 55101* | 568.24 | 8/04 |
| 7759 | 2,454.60 | 8/15 | 54835* | 618.95 | 8/02 | 55102 | 409.64 | 8/02 |
| 7760 | 1,641.03 | 8/15 | 54878* | 1,002.61 | 8/22 | 55104* | 641.07 | 8/01 |
| 7761 | 1,549.31 | 8/29 | 54886* | 640.29 | 8/01 | 55111* | 413.80 | 8/01 |
| 7762 | 1,184.28 | 8/15 | 54954* | 152.20 | 8/14 | 55112 | 534.57 | 8/02 |
| 7763 | 2,649.80 | 8/15 | 54958* | 697.03 | 8/02 | 55117* | 431.83 | 8/02 |
| 7764 | 2,533.97 | 8/14 | 54974* | 632.82 | 8/08 | 55119* | 589.25 | 8/07 |
| 7765 | 3,788.16 | 8/21 | 55001* | 1,002.61 | 8/22 | 55120 | 580.69 | 8/01 |
| 7766 | 2,798.40 | 8/14 | 55004* | 621.13 | 8/02 | 55121 | 506.68 | 8/07 |
| 7767 | 993.96 | 8/15 | 55007* | 1,650.70 | 8/03 | 55122 | 590.05 | 8/02 |
| 7768 | 2,754.34 | 8/16 | 55008 | 468.56 | 8/02 | 55123 | 368.24 | 8/01 |
| 7769 | 11,654.22 | 8/16 | 55012* | 507.06 | 8/01 | 55127* | 468.94 | 8/02 |
| 7770 | 4,112.56 | 8/16 | 55016* | 187.97 | 8/01 | 55131* | 771.90 | 8/09 |
| 7771 | 3,177.99 | 8/16 | 55017 | 390.21 | 8/01 | 55132 | 408.55 | 8/02 |
| 7772 | 2,282.40 | 8/15 | 55020* | 727.52 | 8/01 | 55133 | 1,130.00 | 8/01 |
| 7773 | 4,105.47 | 8/17 | 55023* | 706.57 | 8/10 | 55134 | 625.73 | 8/09 |
| 7774 | 509.88 | 8/22 | 55027* | 667.22 | 8/01 | 55135 | 1,170.96 | 8/16 |
| 7775 | 339.54 | 8/30 | 55029* | 692.85 | 8/02 | 55136 | 453.25 | 8/16 |
| 7776 | 417.02 | 8/31 | 55030 | 609.96 | 8/01 | 55137 | 497.88 | 8/09 |
| 7777 | 468.99 | 8/31 | 55041* | 518.11 | 8/07 | 55138 | 435.42 | 8/07 |
| 7778 | 339.53 | 8/30 | 55051* | 665.25 | 8/02 | 55139 | 548.60 | 8/04 |
| 7781* | 1,936.43 | 8/29 | 55053* | 821.49 | 8/11 | 55140 | 727.35 | 8/07 |
| 7783* | 9,631.31 | 8/31 | 55060* | 561.42 | 8/03 | 55141 | 361.43 | 8/08 |
| 7784 | 3,676.81 | 8/31 | 55063* | 291.81 | 8/01 | 55142 | 289.80 | 8/07 |

* indicates a break in check number sequence

Checks continued on next page



Commercial Checking

05 2079900016741 001 109

0 0

29,619

Checks *continued*

| Number | Amount | Date posted | Number | Amount | Date posted | Number | Amount | Date posted |
|--------|--------|-------------|--------|----------|-------------|--------|--------|-------------|
| 55143 | 390.20 | 8/14 | 55187 | 514.11 | 8/04 | 55229 | 354.22 | 8/11 |
| 55144 | 620.51 | 8/07 | 55188 | 252.49 | 8/04 | 55230 | 702.84 | 8/07 |
| 55145 | 870.00 | 8/07 | 55189 | 540.09 | 8/08 | 55231 | 443.30 | 8/07 |
| 55146 | 748.24 | 8/07 | 55190 | 488.37 | 8/08 | 55232 | 468.55 | 8/09 |
| 55147 | 765.99 | 8/07 | 55191 | 225.83 | 8/08 | 55233 | 193.39 | 8/08 |
| 55148 | 531.29 | 8/07 | 55192 | 195.85 | 8/07 | 55234 | 566.94 | 8/08 |
| 55149 | 514.04 | 8/07 | 55193 | 337.42 | 8/04 | 55235 | 530.88 | 8/09 |
| 55150 | 428.40 | 8/07 | 55194 | 486.89 | 8/04 | 55236 | 623.11 | 8/07 |
| 55151 | 48.21 | 8/08 | 55195 | 674.84 | 8/04 | 55237 | 449.23 | 8/08 |
| 55152 | 616.88 | 8/07 | 55196 | 305.54 | 8/07 | 55238 | 499.77 | 8/09 |
| 55153 | 608.85 | 8/07 | 55197 | 630.77 | 8/08 | 55239 | 462.30 | 8/07 |
| 55154 | 644.59 | 8/08 | 55198 | 634.02 | 8/09 | 55240 | 495.12 | 8/07 |
| 55156* | 720.74 | 8/09 | 55199 | 652.89 | 8/09 | 55241 | 722.17 | 8/07 |
| 55157 | 537.76 | 8/07 | 55200 | 584.27 | 8/08 | 55242 | 348.32 | 8/07 |
| 55158 | 612.89 | 8/07 | 55201 | 566.87 | 8/07 | 55243 | 805.45 | 8/08 |
| 55159 | 542.53 | 8/09 | 55202 | 333.32 | 8/17 | 55244 | 738.15 | 8/09 |
| 55160 | 648.10 | 8/07 | 55203 | 394.94 | 8/07 | 55245 | 547.68 | 8/07 |
| 55161 | 815.39 | 8/07 | 55204 | 430.59 | 8/09 | 55246 | 216.84 | 8/07 |
| 55162 | 327.98 | 8/07 | 55205 | 263.77 | 8/04 | 55247 | 469.70 | 8/08 |
| 55163 | 281.80 | 8/07 | 55206 | 268.02 | 8/07 | 55248 | 539.27 | 8/07 |
| 55164 | 634.47 | 8/07 | 55207 | 199.07 | 8/08 | 55249 | 454.95 | 8/07 |
| 55165 | 570.66 | 8/07 | 55208 | 413.76 | 8/07 | 55250 | 417.38 | 8/14 |
| 55166 | 666.61 | 8/04 | 55209 | 289.29 | 8/08 | 55251 | 436.70 | 8/09 |
| 55167 | 506.84 | 8/07 | 55210 | 617.88 | 8/04 | 55252 | 456.65 | 8/08 |
| 55168 | 467.60 | 8/04 | 55211 | 289.04 | 8/14 | 55253 | 636.37 | 8/07 |
| 55169 | 309.78 | 8/07 | 55212 | 582.24 | 8/04 | 55254 | 467.06 | 8/07 |
| 55170 | 363.20 | 8/04 | 55213 | 382.39 | 8/18 | 55255 | 660.48 | 8/07 |
| 55171 | 609.90 | 8/08 | 55214 | 437.04 | 8/10 | 55256 | 345.17 | 8/07 |
| 55172 | 276.93 | 8/07 | 55215 | 697.04 | 8/30 | 55257 | 518.41 | 8/09 |
| 55173 | 554.36 | 8/04 | 55216 | 845.35 | 8/08 | 55258 | 935.72 | 8/09 |
| 55174 | 911.65 | 8/22 | 55217 | 887.58 | 8/07 | 55259 | 612.01 | 8/09 |
| 55176* | 328.10 | 8/07 | 55218 | 758.47 | 8/07 | 55260 | 491.87 | 8/08 |
| 55177 | 608.40 | 8/28 | 55219 | 531.72 | 8/04 | 55261 | 594.26 | 8/09 |
| 55178 | 758.96 | 8/04 | 55220 | 371.51 | 8/08 | 55262 | 761.90 | 8/16 |
| 55179 | 284.72 | 8/09 | 55221 | 713.86 | 8/09 | 55263 | 473.70 | 8/16 |
| 55180 | 313.32 | 8/08 | 55222 | 1,233.55 | 8/07 | 55264 | 497.88 | 8/11 |
| 55181 | 730.62 | 8/04 | 55223 | 619.14 | 8/08 | 55265 | 537.90 | 8/16 |
| 55182 | 669.75 | 8/04 | 55224 | 554.34 | 8/07 | 55266 | 548.44 | 8/21 |
| 55183 | 916.63 | 8/04 | 55225 | 446.06 | 8/07 | 55267 | 572.73 | 8/14 |
| 55184 | 384.63 | 8/14 | 55226 | 360.67 | 8/07 | 55268 | 620.50 | 8/14 |
| 55185 | 723.43 | 8/04 | 55227 | 239.68 | 8/14 | 55269 | 721.54 | 8/14 |
| 55186 | 905.54 | 8/07 | 55228 | 491.57 | 8/22 | 55270 | 721.56 | 8/14 |

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Checks *continued* on next page



Commercial Checking

06 2079900016741 001 109

0 0

29,620

WACHOVIA

Checks *continued*

| Number | Amount | Date posted | Number | Amount | Date posted | Number | Amount | Date posted |
|--------|----------|-------------|--------|----------|-------------|--------|----------|-------------|
| 55271 | 745.06 | 8/14 | 55315 | 534.54 | 8/14 | 55358 | 591.62 | 8/14 |
| 55272 | 727.53 | 8/14 | 55316 | 499.81 | 8/11 | 55359 | 441.98 | 8/15 |
| 55273 | 564.70 | 8/15 | 55317 | 567.07 | 8/11 | 55360 | 743.22 | 8/17 |
| 55274 | 90.23 | 8/14 | 55318 | 197.41 | 8/18 | 55361 | 467.06 | 8/14 |
| 55275 | 413.42 | 8/17 | 55319 | 527.98 | 8/16 | 55362 | 555.96 | 8/14 |
| 55276 | 675.11 | 8/14 | 55320 | 455.12 | 8/15 | 55363 | 696.81 | 8/14 |
| 55277 | 646.69 | 8/14 | 55321 | 535.19 | 8/16 | 55364 | 288.35 | 8/14 |
| 55278 | 692.85 | 8/14 | 55322 | 475.35 | 8/15 | 55365 | 827.37 | 8/14 |
| 55280* | 852.11 | 8/14 | 55323 | 498.71 | 8/14 | 55366 | 710.65 | 8/14 |
| 55281 | 520.56 | 8/14 | 55324 | 288.72 | 8/17 | 55367 | 686.50 | 8/14 |
| 55282 | 699.05 | 8/14 | 55325 | 372.22 | 8/14 | 55368 | 295.77 | 8/14 |
| 55283 | 712.74 | 8/14 | 55326 | 313.96 | 8/16 | 55369 | 469.69 | 8/14 |
| 55284 | 692.10 | 8/23 | 55327 | 282.33 | 8/11 | 55370 | 581.77 | 8/14 |
| 55285 | 337.72 | 8/14 | 55328 | 304.84 | 8/11 | 55371 | 512.06 | 8/14 |
| 55286 | 1,001.39 | 8/11 | 55329 | 11.47 | 8/25 | 55372 | 747.02 | 8/14 |
| 55287 | 262.16 | 8/14 | 55330 | 329.82 | 8/15 | 55373 | 827.39 | 8/15 |
| 55288 | 212.75 | 8/14 | 55331 | 420.38 | 8/15 | 55374 | 785.56 | 8/15 |
| 55289 | 302.11 | 8/15 | 55332 | 283.27 | 8/14 | 55375 | 290.93 | 8/15 |
| 55290 | 719.34 | 8/15 | 55333 | 848.80 | 8/11 | 55376 | 718.82 | 8/18 |
| 55291 | 504.79 | 8/14 | 55335* | 582.23 | 8/14 | 55377 | 781.36 | 8/14 |
| 55292 | 367.98 | 8/15 | 55336 | 220.53 | 8/21 | 55378 | 467.06 | 8/14 |
| 55293 | 420.09 | 8/14 | 55337 | 409.39 | 8/14 | 55379 | 708.88 | 8/14 |
| 55294 | 422.97 | 8/14 | 55338 | 697.03 | 8/30 | 55380 | 621.71 | 8/15 |
| 55295 | 513.81 | 8/14 | 55339 | 692.31 | 8/11 | 55381 | 495.13 | 8/14 |
| 55296 | 418.05 | 8/14 | 55340 | 655.48 | 8/18 | 55382 | 123.61 | 8/16 |
| 55297 | 870.85 | 8/22 | 55341 | 533.84 | 8/17 | 55383 | 513.31 | 8/14 |
| 55298 | 743.72 | 8/14 | 55342 | 514.26 | 8/14 | 55384 | 232.18 | 8/22 |
| 55299 | 328.10 | 8/11 | 55343 | 351.16 | 8/15 | 55385 | 457.24 | 8/21 |
| 55301* | 809.43 | 8/14 | 55344 | 615.98 | 8/15 | 55386 | 514.98 | 8/18 |
| 55302 | 283.71 | 8/21 | 55345 | 1,086.53 | 8/14 | 55387 | 493.77 | 8/18 |
| 55303 | 313.33 | 8/11 | 55346 | 623.41 | 8/15 | 55388 | 546.51 | 8/21 |
| 55304 | 615.28 | 8/15 | 55347 | 603.34 | 8/14 | 55389 | 602.83 | 8/21 |
| 55305 | 610.20 | 8/11 | 55348 | 455.67 | 8/14 | 55390 | 620.52 | 8/21 |
| 55306 | 802.07 | 8/11 | 55349 | 263.31 | 8/22 | 55391 | 535.00 | 8/21 |
| 55307 | 394.99 | 8/21 | 55350 | 657.22 | 8/14 | 55392 | 822.83 | 8/31 |
| 55308 | 656.36 | 8/11 | 55351 | 314.30 | 8/22 | 55393 | 755.15 | 8/28 |
| 55309 | 559.59 | 8/14 | 55352 | 1,068.50 | 8/14 | 55394 | 824.72 | 8/21 |
| 55310 | 371.12 | 8/21 | 55353 | 867.47 | 8/14 | 55395 | 522.92 | 8/21 |
| 55311 | 323.45 | 8/14 | 55354 | 468.54 | 8/21 | 55396 | 198.38 | 8/21 |
| 55312 | 465.86 | 8/15 | 55355 | 620.79 | 8/22 | 55397 | 1,382.00 | 8/21 |
| 55313 | 337.54 | 8/15 | 55356 | 514.88 | 8/14 | 55398 | 646.68 | 8/23 |
| 55314 | 193.04 | 8/15 | 55357 | 580.99 | 8/16 | 55399 | 692.85 | 8/21 |

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Checks *continued* on next page



Commercial Checking

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WACHOVIA

Checks *continued*

| Number | Amount | Date posted | Number | Amount | Date posted | Number | Amount | Date posted |
|--------|----------|-------------|--------|----------|-------------|--------|--------|-------------|
| 55401* | 1,010.89 | 8/21 | 55444 | 306.90 | 8/21 | 55491 | 256.03 | 8/23 |
| 55402 | 675.36 | 8/21 | 55445 | 469.47 | 8/21 | 55492 | 469.69 | 8/24 |
| 55403 | 946.32 | 8/21 | 55446 | 239.02 | 8/18 | 55493 | 472.60 | 8/21 |
| 55404 | 683.84 | 8/23 | 55447 | 465.13 | 8/21 | 55494 | 512.04 | 8/22 |
| 55405 | 412.07 | 8/21 | 55448 | 12.99 | 8/25 | 55495 | 609.47 | 8/21 |
| 55406 | 804.54 | 8/18 | 55449 | 186.93 | 8/22 | 55496 | 639.63 | 8/22 |
| 55407 | 270.17 | 8/21 | 55450 | 572.34 | 8/21 | 55497 | 563.96 | 8/29 |
| 55408 | 288.59 | 8/21 | 55451 | 519.59 | 8/18 | 55498 | 456.65 | 8/28 |
| 55409 | 561.18 | 8/21 | 55452 | 806.85 | 8/18 | 55499 | 677.41 | 8/28 |
| 55410 | 504.80 | 8/21 | 55454* | 489.32 | 8/21 | 55500 | 468.55 | 8/24 |
| 55411 | 705.96 | 8/18 | 55455 | 295.62 | 8/18 | 55501 | 615.98 | 8/21 |
| 55412 | 512.41 | 8/21 | 55456 | 394.30 | 8/24 | 55502 | 484.87 | 8/22 |
| 55413 | 513.21 | 8/18 | 55457 | 548.82 | 8/30 | 55503 | 427.89 | 8/22 |
| 55414 | 692.38 | 8/21 | 55458 | 1,134.52 | 8/30 | 55504 | 503.64 | 8/21 |
| 55415 | 247.95 | 8/21 | 55459 | 888.19 | 8/18 | 55505 | 630.97 | 8/21 |
| 55416 | 964.00 | 8/22 | 55461* | 758.47 | 8/21 | 55506 | 273.37 | 8/21 |
| 55417 | 800.20 | 8/21 | 55462 | 663.55 | 8/21 | 55507 | 513.30 | 8/21 |
| 55418 | 328.11 | 8/18 | 55463 | 303.46 | 8/22 | 55508 | 594.25 | 8/22 |
| 55420* | 867.51 | 8/18 | 55464 | 635.56 | 8/22 | 55509 | 428.49 | 8/28 |
| 55421 | 425.07 | 8/21 | 55465 | 1,153.85 | 8/21 | 55510 | 497.89 | 8/25 |
| 55422 | 313.32 | 8/18 | 55466 | 581.63 | 8/22 | 55511 | 521.54 | 8/28 |
| 55423 | 612.68 | 8/22 | 55467 | 582.08 | 8/21 | 55512 | 546.50 | 8/25 |
| 55424 | 756.41 | 8/18 | 55468 | 567.27 | 8/22 | 55513 | 592.98 | 8/28 |
| 55425 | 828.89 | 8/18 | 55469 | 577.21 | 8/21 | 55514 | 620.50 | 8/31 |
| 55426 | 702.82 | 8/25 | 55470 | 629.26 | 8/22 | 55515 | 814.81 | 8/28 |
| 55427 | 677.00 | 8/18 | 55471 | 720.45 | 8/21 | 55516 | 688.81 | 8/30 |
| 55428 | 891.73 | 8/21 | 55472 | 468.55 | 8/23 | 55517 | 864.78 | 8/28 |
| 55429 | 365.26 | 8/21 | 55473 | 559.96 | 8/31 | 55518 | 824.73 | 8/28 |
| 55430 | 323.46 | 8/18 | 55474 | 570.95 | 8/31 | 55519 | 596.37 | 8/28 |
| 55431 | 576.18 | 8/22 | 55475 | 489.82 | 8/22 | 55520 | 262.46 | 8/28 |
| 55432 | 330.47 | 8/21 | 55476 | 416.25 | 8/21 | 55521 | 520.68 | 8/28 |
| 55433 | 323.42 | 8/21 | 55477 | 538.31 | 8/23 | 55522 | 705.61 | 8/28 |
| 55434 | 657.43 | 8/18 | 55478 | 849.66 | 8/21 | 55524* | 932.84 | 8/28 |
| 55435 | 696.05 | 8/18 | 55479 | 436.72 | 8/23 | 55525 | 675.36 | 8/28 |
| 55436 | 782.61 | 8/18 | 55480 | 559.06 | 8/23 | 55526 | 712.74 | 8/28 |
| 55437 | 37.02 | 8/22 | 55481 | 467.06 | 8/28 | 55527 | 546.58 | 8/28 |
| 55438 | 853.00 | 8/22 | 55482 | 630.22 | 8/22 | 55528 | 580.83 | 8/31 |
| 55439 | 446.05 | 8/21 | 55483 | 555.95 | 8/21 | 55529 | 933.20 | 8/25 |
| 55440 | 512.58 | 8/22 | 55487* | 463.05 | 8/21 | 55530 | 275.95 | 8/28 |
| 55441 | 475.35 | 8/22 | 55488 | 336.76 | 8/23 | 55531 | 317.49 | 8/28 |
| 55442 | 624.58 | 8/21 | 55489 | 791.21 | 8/22 | 55532 | 719.33 | 8/28 |
| 55443 | 288.71 | 8/22 | 55490 | 610.42 | 8/21 | 55533 | 511.61 | 8/28 |

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Commercial Checking

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WACHOVIA

Checks *continued*

| Number | Amount | Date posted | Number | Amount | Date posted | Number | Amount | Date posted |
|--------|----------|-------------|--------|----------|-------------|--------|----------|-------------|
| 55534 | 502.04 | 8/29 | 55584 | 931.69 | 8/28 | 73373 | 2,260.35 | 8/01 |
| 55535 | 273.54 | 8/29 | 55585 | 670.86 | 8/28 | 73374 | 1,247.07 | 8/02 |
| 55536 | 447.42 | 8/29 | 55586 | 205.35 | 8/29 | 73375 | 2,559.72 | 8/01 |
| 55537 | 131.95 | 8/28 | 55587 | 535.62 | 8/30 | 73376 | 1,342.71 | 8/07 |
| 55539* | 751.99 | 8/28 | 55588 | 890.37 | 8/28 | 73377 | 1,765.30 | 8/03 |
| 55540 | 328.11 | 8/25 | 55590* | 645.03 | 8/29 | 73382* | 1,328.59 | 8/02 |
| 55542* | 1,059.27 | 8/28 | 55591 | 435.20 | 8/28 | 73384* | 1,669.43 | 8/01 |
| 55543 | 445.25 | 8/25 | 55592 | 662.24 | 8/28 | 73391* | 2,109.67 | 8/21 |
| 55544 | 313.34 | 8/25 | 55593 | 656.45 | 8/30 | 73397* | 1,450.43 | 8/02 |
| 55545 | 623.07 | 8/29 | 55594 | 483.61 | 8/28 | 73398 | 622.74 | 8/01 |
| 55546 | 583.11 | 8/25 | 55595 | 399.93 | 8/28 | 73399 | 2,759.55 | 8/07 |
| 55547 | 470.18 | 8/28 | 55596 | 411.61 | 8/29 | 73403* | 1,357.52 | 8/01 |
| 55548 | 844.39 | 8/25 | 55597 | 401.86 | 8/29 | 73405* | 2,317.66 | 8/01 |
| 55549 | 571.41 | 8/31 | 55598 | 837.81 | 8/28 | 73408* | 3,195.77 | 8/02 |
| 55550 | 522.19 | 8/25 | 55599 | 579.07 | 8/28 | 73409 | 1,906.85 | 8/04 |
| 55551 | 905.54 | 8/25 | 55600 | 493.71 | 8/28 | 73410 | 6,254.05 | 8/01 |
| 55553* | 332.40 | 8/25 | 55602* | 545.56 | 8/29 | 73411 | 2,879.60 | 8/01 |
| 55554 | 533.25 | 8/29 | 55603 | 615.64 | 8/30 | 73412 | 6,254.05 | 8/01 |
| 55555 | 403.91 | 8/29 | 55604 | 656.14 | 8/28 | 73413 | 2,879.60 | 8/01 |
| 55556 | 314.91 | 8/29 | 55605 | 430.74 | 8/29 | 73415* | 2,335.35 | 8/09 |
| 55557 | 411.88 | 8/25 | 55606 | 552.07 | 8/30 | 73416 | 755.90 | 8/17 |
| 55558 | 591.62 | 8/25 | 55607 | 479.31 | 8/28 | 73417 | 1,085.53 | 8/11 |
| 55559 | 601.12 | 8/25 | 55608 | 555.96 | 8/28 | 73418 | 1,392.12 | 8/09 |
| 55560 | 154.30 | 8/28 | 55610* | 624.81 | 8/28 | 73419 | 3,491.62 | 8/14 |
| 55561 | 812.19 | 8/29 | 55611 | 733.85 | 8/29 | 73420 | 1,234.33 | 8/16 |
| 55562 | 700.15 | 8/29 | 55612 | 730.79 | 8/28 | 73422* | 1,375.60 | 8/03 |
| 55563 | 652.88 | 8/29 | 55613 | 762.54 | 8/28 | 73424* | 1,368.50 | 8/08 |
| 55564 | 725.92 | 8/29 | 55614 | 145.05 | 8/28 | 73426* | 2,290.21 | 8/02 |
| 55565 | 659.19 | 8/28 | 55615 | 469.69 | 8/29 | 73432* | 3,890.73 | 8/07 |
| 55566 | 503.56 | 8/29 | 55616 | 504.11 | 8/28 | 73433 | 6,245.54 | 8/01 |
| 55567 | 312.57 | 8/28 | 55617 | 512.06 | 8/29 | 73434 | 2,638.67 | 8/02 |
| 55568 | 428.96 | 8/30 | 55618 | 580.57 | 8/29 | 73435 | 2,559.73 | 8/17 |
| 55569 | 243.14 | 8/25 | 55619 | 457.20 | 8/28 | 73436 | 1,176.46 | 8/15 |
| 55570 | 449.10 | 8/28 | 55620 | 721.71 | 8/29 | 73437 | 1,990.27 | 8/15 |
| 55571 | 17.21 | 8/28 | 55621 | 732.12 | 8/28 | 73438 | 1,265.43 | 8/14 |
| 55572 | 209.55 | 8/30 | 55622 | 580.53 | 8/28 | 73439 | 1,765.29 | 8/15 |
| 55574* | 739.31 | 8/28 | 55623 | 344.02 | 8/28 | 73440 | 1,721.38 | 8/16 |
| 55575 | 944.64 | 8/25 | 55625* | 519.77 | 8/29 | 73441 | 1,070.19 | 8/16 |
| 55577* | 322.12 | 8/25 | 73321* | 1,669.44 | 8/01 | 73442 | 1,404.17 | 8/22 |
| 55580* | 1,011.92 | 8/28 | 73354* | 1,085.55 | 8/11 | 73443 | 1,135.08 | 8/16 |
| 55582* | 889.95 | 8/28 | 73355 | 1,392.13 | 8/01 | 73444 | 1,882.92 | 8/16 |
| 55583 | 552.43 | 8/28 | 73372* | 532.83 | 8/01 | 73445 | 4,415.80 | 8/15 |

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Checks *continued* on next page



Commercial Checking

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Checks *continued*

| Number | Amount | Date posted | Number | Amount | Date posted | Number | Amount | Date posted |
|--------|----------|-------------|--------|----------|-------------|---------|----------|-------------|
| 73446 | 1,339.90 | 8/17 | 73489 | 1,773.31 | 8/14 | 73543 | 1,186.79 | 8/29 |
| 73447 | 1,328.59 | 8/17 | 73490 | 1,804.85 | 8/15 | 73544 | 1,675.29 | 8/29 |
| 73448 | 1,629.50 | 8/14 | 73492* | 1,402.51 | 8/14 | 73545 | 582.90 | 8/28 |
| 73449 | 1,669.44 | 8/28 | 73493 | 932.24 | 8/16 | 73547* | 755.91 | 8/31 |
| 73450 | 887.62 | 8/15 | 73494 | 788.71 | 8/16 | 73550* | 3,491.62 | 8/30 |
| 73451 | 945.67 | 8/14 | 73495 | 1,471.02 | 8/15 | 73552* | 1,407.09 | 8/29 |
| 73452 | 1,062.09 | 8/15 | 73496 | 1,145.65 | 8/16 | 73554* | 1,215.48 | 8/30 |
| 73453 | 1,768.46 | 8/15 | 73497 | 3,557.24 | 8/16 | 73555 | 1,350.58 | 8/28 |
| 73454 | 1,855.24 | 8/15 | 73498 | 1,229.08 | 8/28 | 73556 | 1,368.50 | 8/29 |
| 73455 | 840.56 | 8/14 | 73500* | 1,721.38 | 8/30 | 73557 | 1,732.95 | 8/30 |
| 73456 | 222.01 | 8/21 | 73501 | 1,070.19 | 8/28 | 73558 | 1,839.22 | 8/29 |
| 73457 | 2,109.67 | 8/21 | 73502 | 4,399.36 | 8/30 | 73559 | 220.52 | 8/28 |
| 73458 | 1,817.54 | 8/14 | 73504* | 1,629.50 | 8/29 | 73560 | 1,804.85 | 8/28 |
| 73459 | 1,288.65 | 8/15 | 73506* | 731.36 | 8/29 | 73562* | 1,402.52 | 8/28 |
| 73460 | 713.14 | 8/14 | 73507 | 987.49 | 8/29 | 73563 | 932.24 | 8/30 |
| 73461 | 1,012.63 | 8/14 | 73508 | 1,069.97 | 8/29 | 73564 | 788.72 | 8/29 |
| 73462 | 1,312.60 | 8/16 | 73509 | 1,768.46 | 8/30 | 73565 | 1,471.03 | 8/29 |
| 73463 | 1,450.42 | 8/17 | 73510 | 1,855.26 | 8/28 | 73566 | 1,145.63 | 8/29 |
| 73464 | 622.75 | 8/15 | 73511 | 958.94 | 8/28 | 104956* | 1,129.16 | 8/04 |
| 73465 | 2,759.56 | 8/17 | 73513* | 1,817.54 | 8/28 | 105115* | 603.88 | 8/22 |
| 73466 | 2,626.17 | 8/17 | 73514 | 1,269.11 | 8/29 | 105272* | 1,249.00 | 8/22 |
| 73467 | 1,580.51 | 8/15 | 73515 | 785.44 | 8/29 | 105435* | 935.94 | 8/28 |
| 73468 | 1,357.50 | 8/21 | 73516 | 1,012.63 | 8/28 | 105761* | 926.86 | 8/08 |
| 73469 | 1,926.44 | 8/15 | 73517 | 317.02 | 8/28 | 105826* | 860.75 | 8/09 |
| 73470 | 2,317.67 | 8/15 | 73520* | 1,450.43 | 8/31 | 105853* | 550.66 | 8/02 |
| 73471 | 2,063.04 | 8/17 | 73521 | 622.74 | 8/30 | 105924* | 314.82 | 8/08 |
| 73472 | 1,626.25 | 8/18 | 73524* | 1,386.00 | 8/29 | 105950* | 835.29 | 8/07 |
| 73473 | 3,195.77 | 8/28 | 73525 | 1,406.16 | 8/30 | 106023* | 173.25 | 8/02 |
| 73474 | 1,906.84 | 8/17 | 73526 | 1,433.97 | 8/30 | 106033* | 891.28 | 8/02 |
| 73475 | 1,689.92 | 8/15 | 73527 | 1,362.25 | 8/31 | 106096* | 965.57 | 8/15 |
| 73476 | 681.65 | 8/17 | 73528 | 1,424.51 | 8/30 | 106097 | 490.35 | 8/08 |
| 73477 | 2,335.35 | 8/21 | 73530* | 1,344.09 | 8/29 | 106121* | 178.36 | 8/07 |
| 73478 | 755.91 | 8/17 | 73532* | 1,481.06 | 8/30 | 106171* | 780.57 | 8/07 |
| 73480* | 1,392.11 | 8/21 | 73533 | 2,626.15 | 8/30 | 106184* | 550.67 | 8/23 |
| 73481 | 3,491.63 | 8/30 | 73534 | 1,580.52 | 8/29 | 106194* | 374.37 | 8/02 |
| 73482 | 1,234.33 | 8/18 | 73535 | 1,440.27 | 8/29 | 106200* | 584.03 | 8/07 |
| 73483 | 1,407.10 | 8/16 | 73536 | 1,062.52 | 8/30 | 106219* | 632.70 | 8/01 |
| 73484 | 1,306.11 | 8/16 | 73537 | 2,317.67 | 8/29 | 106237* | 891.14 | 8/14 |
| 73485 | 1,295.41 | 8/15 | 73538 | 2,063.03 | 8/30 | 106250* | 353.67 | 8/01 |
| 73486 | 1,368.50 | 8/16 | 73539 | 1,626.26 | 8/31 | 106251 | 131.41 | 8/08 |
| 73487 | 1,405.59 | 8/17 | 73541* | 1,906.85 | 8/30 | 106270* | 255.39 | 8/08 |
| 73488 | 1,071.66 | 8/14 | 73542 | 1,153.56 | 8/29 | 106286* | 746.48 | 8/01 |

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Commercial Checking

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WACHOVIA

Checks *continued*

| Number | Amount | Date posted | Number | Amount | Date posted | Number | Amount | Date posted |
|---------|----------|-------------|---------|----------|-------------|---------|----------|-------------|
| 106311* | 669.53 | 8/11 | 106442 | 608.89 | 8/01 | 106508 | 691.32 | 8/08 |
| 106322* | 568.00 | 8/07 | 106447* | 548.11 | 8/02 | 106509 | 488.72 | 8/07 |
| 106331* | 1,012.41 | 8/01 | 106448 | 400.76 | 8/01 | 106510 | 719.86 | 8/07 |
| 106336* | 1,122.86 | 8/15 | 106452* | 679.20 | 8/01 | 106511 | 705.63 | 8/07 |
| 106340* | 620.76 | 8/02 | 106457* | 455.22 | 8/01 | 106512 | 76.66 | 8/07 |
| 106341 | 1,222.03 | 8/02 | 106458 | 443.16 | 8/07 | 106513 | 1,379.35 | 8/17 |
| 106343* | 593.40 | 8/01 | 106460* | 354.54 | 8/08 | 106514 | 675.33 | 8/07 |
| 106345* | 528.43 | 8/02 | 106461 | 614.81 | 8/01 | 106515 | 678.65 | 8/07 |
| 106346 | 739.46 | 8/02 | 106466* | 526.57 | 8/01 | 106516 | 508.61 | 8/16 |
| 106349* | 659.27 | 8/08 | 106468* | 819.55 | 8/11 | 106517 | 1,129.46 | 8/04 |
| 106350 | 799.66 | 8/01 | 106473* | 833.98 | 8/02 | 106518 | 651.69 | 8/07 |
| 106351 | 584.03 | 8/07 | 106475* | 138.09 | 8/03 | 106519 | 618.75 | 8/07 |
| 106355* | 398.21 | 8/01 | 106478* | 962.39 | 8/10 | 106520 | 1,592.97 | 8/07 |
| 106357* | 549.84 | 8/03 | 106479 | 694.25 | 8/10 | 106521 | 924.30 | 8/07 |
| 106358 | 1,378.85 | 8/01 | 106480 | 872.63 | 8/07 | 106522 | 1,272.19 | 8/07 |
| 106359 | 156.01 | 8/01 | 106481 | 535.04 | 8/07 | 106523 | 626.20 | 8/04 |
| 106369* | 1,046.75 | 8/01 | 106482 | 511.61 | 8/08 | 106525* | 478.91 | 8/07 |
| 106371* | 739.40 | 8/01 | 106483 | 805.49 | 8/07 | 106526 | 1,602.31 | 8/ |
| 106372 | 1,866.30 | 8/01 | 106484 | 429.99 | 8/07 | 106527 | 623.65 | 8/08 |
| 106373 | 627.20 | 8/02 | 106485 | 475.36 | 8/07 | 106528 | 637.90 | 8/08 |
| 106374 | 1,451.22 | 8/02 | 106486 | 449.10 | 8/08 | 106529 | 664.29 | 8/15 |
| 106382* | 749.38 | 8/10 | 106487 | 531.01 | 8/14 | 106530 | 391.50 | 8/07 |
| 106384* | 868.80 | 8/01 | 106488 | 1,323.29 | 8/08 | 106531 | 746.41 | 8/08 |
| 106386* | 1,122.32 | 8/01 | 106489 | 308.08 | 8/08 | 106532 | 1,222.49 | 8/08 |
| 106388* | 834.72 | 8/14 | 106490 | 461.24 | 8/07 | 106533 | 1,010.21 | 8/15 |
| 106391* | 697.78 | 8/03 | 106491 | 904.53 | 8/08 | 106534 | 1,819.79 | 8/08 |
| 106400* | 902.79 | 8/02 | 106492 | 921.18 | 8/04 | 106535 | 294.32 | 8/09 |
| 106404* | 545.05 | 8/22 | 106493 | 578.59 | 8/30 | 106536 | 685.16 | 8/07 |
| 106405 | 624.28 | 8/08 | 106494 | 698.57 | 8/23 | 106537 | 1,326.08 | 8/08 |
| 106407* | 663.18 | 8/01 | 106495 | 660.38 | 8/04 | 106538 | 600.23 | 8/07 |
| 106417* | 588.23 | 8/01 | 106496 | 1,040.64 | 8/08 | 106539 | 481.35 | 8/07 |
| 106418 | 536.51 | 8/07 | 106497 | 533.26 | 8/08 | 106540 | 406.63 | 8/07 |
| 106420* | 563.85 | 8/01 | 106498 | 927.98 | 8/08 | 106541 | 1,051.81 | 8/08 |
| 106422* | 626.28 | 8/01 | 106499 | 1,026.59 | 8/07 | 106542 | 371.43 | 8/09 |
| 106424* | 242.56 | 8/08 | 106500 | 362.07 | 8/07 | 106543 | 504.05 | 8/10 |
| 106427* | 632.77 | 8/02 | 106501 | 650.75 | 8/08 | 106544 | 1,072.38 | 8/07 |
| 106428 | 741.71 | 8/02 | 106502 | 979.73 | 8/08 | 106545 | 657.79 | 8/07 |
| 106429 | 691.37 | 8/01 | 106503 | 757.65 | 8/07 | 106546 | 205.74 | 8/14 |
| 106430 | 667.09 | 8/01 | 106504 | 714.24 | 8/07 | 106547 | 740.41 | 8/07 |
| 106432* | 692.11 | 8/01 | 106505 | 1,310.45 | 8/07 | 106548 | 559.40 | 8/07 |
| 106434* | 535.77 | 8/01 | 106506 | 202.03 | 8/07 | 106549 | 708.44 | 8/14 |
| 106441* | 911.51 | 8/01 | 106507 | 653.97 | 8/08 | 106550 | 330.60 | 8/07 |

* indicates a break in check number sequence

Checks continued on next page



Commercial Checking

11 2079900016741 001 109

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WACHOVIA

Checks *continued*

| Number | Amount | Date posted | Number | Amount | Date posted | Number | Amount | Date posted |
|--------|----------|-------------|---------|----------|-------------|---------|----------|-------------|
| 106551 | 1,179.53 | 8/07 | 106593 | 692.12 | 8/08 | 106636 | 719.71 | 8/16 |
| 106552 | 836.29 | 8/07 | 106594 | 813.24 | 8/07 | 106638* | 554.58 | 8/14 |
| 106553 | 603.97 | 8/07 | 106595 | 535.77 | 8/08 | 106639 | 535.03 | 8/14 |
| 106554 | 1,477.04 | 8/07 | 106596 | 714.61 | 8/10 | 106640 | 510.54 | 8/15 |
| 106555 | 580.91 | 8/07 | 106597 | 583.31 | 8/07 | 106641 | 725.00 | 8/11 |
| 106556 | 950.39 | 8/07 | 106598 | 596.37 | 8/07 | 106642 | 429.97 | 8/14 |
| 106557 | 532.42 | 8/08 | 106599 | 411.91 | 8/07 | 106643 | 337.79 | 8/14 |
| 106558 | 306.41 | 8/04 | 106600 | 802.79 | 8/07 | 106644 | 523.95 | 8/15 |
| 106559 | 665.68 | 8/04 | 106601 | 1,007.34 | 8/07 | 106645 | 817.23 | 8/15 |
| 106560 | 1,343.61 | 8/16 | 106602 | 797.64 | 8/07 | 106646 | 370.52 | 8/14 |
| 106561 | 636.95 | 8/10 | 106603 | 536.20 | 8/07 | 106647 | 473.24 | 8/14 |
| 106562 | 733.34 | 8/10 | 106604 | 637.09 | 8/08 | 106648 | 1,125.93 | 8/14 |
| 106563 | 432.74 | 8/08 | 106605 | 443.29 | 8/07 | 106649 | 549.90 | 8/14 |
| 106564 | 756.63 | 8/08 | 106606 | 467.09 | 8/04 | 106651* | 718.94 | 8/23 |
| 106565 | 540.48 | 8/07 | 106607 | 129.62 | 8/11 | 106652 | 650.67 | 8/14 |
| 106566 | 745.38 | 8/07 | 106608 | 547.00 | 8/07 | 106653 | 836.70 | 8/14 |
| 106567 | 453.93 | 8/07 | 106609 | 505.11 | 8/08 | 106654 | 1,072.03 | 8/14 |
| 106568 | 259.28 | 8/08 | 106610 | 403.26 | 8/07 | 106655 | 1,417.58 | 8/15 |
| 106569 | 314.82 | 8/08 | 106611 | 446.70 | 8/07 | 106656 | 1,124.97 | 8/16 |
| 106570 | 552.82 | 8/04 | 106612 | 614.84 | 8/07 | 106657 | 535.58 | 8/16 |
| 106571 | 598.06 | 8/08 | 106613 | 550.24 | 8/04 | 106658 | 664.49 | 8/15 |
| 106572 | 728.01 | 8/07 | 106614 | 445.22 | 8/07 | 106659 | 1,119.19 | 8/16 |
| 106573 | 635.72 | 8/07 | 106615 | 469.50 | 8/07 | 106660 | 1,232.39 | 8/14 |
| 106574 | 435.19 | 8/08 | 106616 | 499.46 | 8/07 | 106661 | 267.57 | 8/14 |
| 106575 | 560.95 | 8/08 | 106617 | 454.84 | 8/07 | 106662 | 699.44 | 8/11 |
| 106576 | 1,033.35 | 8/04 | 106618 | 443.17 | 8/08 | 106663 | 931.36 | 8/14 |
| 106577 | 509.48 | 8/07 | 106619 | 500.34 | 8/04 | 106664 | 278.74 | 8/14 |
| 106578 | 564.24 | 8/10 | 106620 | 509.42 | 8/08 | 106665 | 527.27 | 8/15 |
| 106579 | 589.94 | 8/08 | 106621 | 398.88 | 8/07 | 106666 | 694.48 | 8/17 |
| 106580 | 654.33 | 8/08 | 106622 | 519.61 | 8/07 | 106668* | 807.07 | 8/11 |
| 106581 | 703.62 | 8/08 | 106623 | 610.55 | 8/07 | 106669 | 766.78 | 8/14 |
| 106582 | 552.01 | 8/08 | 106624 | 510.66 | 8/07 | 106670 | 1,519.28 | 8/16 |
| 106583 | 480.40 | 8/07 | 106626* | 755.19 | 8/08 | 106671 | 831.00 | 8/15 |
| 106584 | 760.91 | 8/08 | 106627 | 312.79 | 8/09 | 106672 | 284.79 | 8/14 |
| 106585 | 575.22 | 8/08 | 106628 | 403.89 | 8/07 | 106673 | 544.14 | 8/16 |
| 106586 | 242.55 | 8/08 | 106629 | 854.28 | 8/07 | 106674 | 825.59 | 8/11 |
| 106587 | 808.55 | 8/09 | 106630 | 768.95 | 8/07 | 106675 | 1,212.85 | 8/15 |
| 106588 | 1,032.44 | 8/07 | 106631 | 1,049.00 | 8/07 | 106676 | 616.30 | 8/14 |
| 106589 | 863.13 | 8/09 | 106632 | 138.08 | 8/24 | 106677 | 738.21 | 8/14 |
| 106590 | 671.20 | 8/08 | 106633 | 599.78 | 8/07 | 106678 | 612.35 | 8/11 |
| 106591 | 699.22 | 8/08 | 106634 | 858.80 | 8/07 | 106679 | 867.79 | 8/14 |
| 106592 | 868.17 | 8/04 | 106635 | 417.33 | 8/16 | 106680 | 558.43 | 8/14 |

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**Commercial Checking**

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29,626

WACHOVIA**Checks *continued***

| <u>Number</u> | <u>Amount</u> | <u>Date posted</u> | <u>Number</u> | <u>Amount</u> | <u>Date posted</u> | <u>Number</u> | <u>Amount</u> | <u>Date posted</u> |
|---------------|---------------|--------------------|---------------|---------------|--------------------|---------------|---------------|--------------------|
| 106682* | 632.54 | 8/14 | 106726 | 156.18 | 8/18 | 106768 | 445.22 | 8/14 |
| 106683 | 487.10 | 8/14 | 106727 | 573.18 | 8/16 | 106769 | 469.51 | 8/14 |
| 106684 | 1,226.11 | 8/14 | 106728 | 1,238.68 | 8/11 | 106770 | 393.62 | 8/14 |
| 106685 | 1,218.25 | 8/22 | 106729 | 718.08 | 8/14 | 106771 | 438.58 | 8/16 |
| 106686 | 1,011.51 | 8/15 | 106730 | 672.99 | 8/15 | 106772 | 443.17 | 8/16 |
| 106687 | 468.73 | 8/17 | 106731 | 712.20 | 8/17 | 106773 | 457.51 | 8/11 |
| 106688 | 1,062.60 | 8/17 | 106732 | 424.11 | 8/14 | 106774 | 354.54 | 8/21 |
| 106689 | 577.81 | 8/15 | 106733 | 476.64 | 8/23 | 106775 | 516.67 | 8/14 |
| 106690 | 1,025.35 | 8/22 | 106734 | 555.76 | 8/23 | 106776 | 605.45 | 8/14 |
| 106691 | 106.86 | 8/16 | 106735 | 552.00 | 8/15 | 106777 | 725.28 | 8/14 |
| 106692 | 1,076.24 | 8/22 | 106736 | 556.05 | 8/14 | 106778 | 862.80 | 8/25 |
| 106693 | 771.75 | 8/16 | 106737 | 580.31 | 8/14 | 106779 | 751.34 | 8/14 |
| 106694 | 652.02 | 8/14 | 106738 | 661.60 | 8/16 | 106780 | 307.86 | 8/14 |
| 106695 | 397.15 | 8/15 | 106739 | 242.56 | 8/14 | 106781 | 567.16 | 8/14 |
| 106696 | 149.78 | 8/22 | 106740 | 319.61 | 8/16 | 106782 | 836.96 | 8/11 |
| 106697 | 391.15 | 8/21 | 106741 | 819.51 | 8/14 | 106783 | 1,054.96 | 8/14 |
| 106698 | 505.54 | 8/14 | 106742 | 671.21 | 8/16 | 106784 | 635.14 | 8/14 |
| 106699 | 497.99 | 8/14 | 106743 | 755.53 | 8/16 | 106785 | 138.09 | 8/2 |
| 106700 | 671.48 | 8/15 | 106744 | 667.09 | 8/15 | 106786 | 599.79 | 8/14 |
| 106701 | 216.03 | 8/21 | 106745 | 1,002.92 | 8/11 | 106787 | 660.82 | 8/14 |
| 106702 | 529.93 | 8/16 | 106746 | 852.86 | 8/16 | 106788 | 363.89 | 8/24 |
| 106703 | 573.81 | 8/16 | 106747 | 1,034.14 | 8/14 | 106789 | 719.71 | 8/21 |
| 106704 | 691.30 | 8/14 | 106748 | 535.77 | 8/14 | 106791* | 535.04 | 8/23 |
| 106705 | 138.34 | 8/14 | 106749 | 535.77 | 8/14 | 106792 | 534.61 | 8/23 |
| 106706 | 149.28 | 8/14 | 106750 | 815.93 | 8/14 | 106793 | 805.49 | 8/18 |
| 106707 | 580.58 | 8/15 | 106751 | 587.35 | 8/14 | 106794 | 429.98 | 8/21 |
| 106708 | 590.70 | 8/16 | 106752 | 435.49 | 8/14 | 106795 | 778.38 | 8/18 |
| 106709 | 615.52 | 8/14 | 106753 | 764.64 | 8/14 | 106796 | 716.43 | 8/23 |
| 106710 | 1,468.43 | 8/11 | 106754 | 818.59 | 8/14 | 106797 | 517.60 | 8/23 |
| 106711 | 636.87 | 8/17 | 106755 | 1,035.41 | 8/14 | 106798 | 606.56 | 8/22 |
| 106712 | 531.01 | 8/14 | 106756 | 746.47 | 8/15 | 106799 | 195.58 | 8/21 |
| 106713 | 839.07 | 8/11 | 106757 | 541.32 | 8/14 | 106800 | 1,008.19 | 8/21 |
| 106714 | 1,881.66 | 8/11 | 106758 | 780.94 | 8/16 | 106801 | 487.70 | 8/21 |
| 106715 | 502.03 | 8/16 | 106759 | 503.97 | 8/11 | 106802 | 410.98 | 8/18 |
| 106716 | 449.71 | 8/16 | 106760 | 467.07 | 8/11 | 106804* | 625.18 | 8/23 |
| 106717 | 804.28 | 8/14 | 106761 | 558.81 | 8/14 | 106805 | 847.69 | 8/21 |
| 106718 | 672.44 | 8/14 | 106762 | 400.77 | 8/14 | 106806 | 157.40 | 8/21 |
| 106721* | 1,008.92 | 8/14 | 106763 | 505.12 | 8/15 | 106807 | 551.33 | 8/21 |
| 106722 | 597.29 | 8/16 | 106764 | 410.27 | 8/14 | 106808 | 604.98 | 8/23 |
| 106723 | 740.31 | 8/16 | 106765 | 446.71 | 8/14 | 106809 | 1,285.69 | 8/22 |
| 106724 | 848.81 | 8/14 | 106766 | 786.64 | 8/15 | 106810 | 817.06 | 8/21 |
| 106725 | 570.23 | 8/17 | 106767 | 550.25 | 8/11 | 106812* | 1,448.93 | 8/21 |

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Checks continued on next page



Commercial Checking

13

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29,627

Checks *continued*

| Number | Amount | Date posted | Number | Amount | Date posted | Number | Amount | Date posted |
|---------|----------|-------------|--------|----------|-------------|---------|----------|-------------|
| 106813 | 857.00 | 8/22 | 106858 | 639.26 | 8/23 | 106900 | 423.71 | 8/21 |
| 106814 | 937.61 | 8/18 | 106859 | 973.79 | 8/21 | 106901 | 1,037.07 | 8/28 |
| 106815 | 158.97 | 8/23 | 106860 | 1,179.69 | 8/21 | 106902 | 978.19 | 8/21 |
| 106816 | 858.45 | 8/22 | 106861 | 833.51 | 8/21 | 106903 | 597.88 | 8/28 |
| 106817 | 1,508.08 | 8/18 | 106862 | 611.38 | 8/21 | 106904 | 536.21 | 8/21 |
| 106818 | 497.38 | 8/21 | 106863 | 943.25 | 8/18 | 106905 | 535.37 | 8/28 |
| 106819 | 664.32 | 8/23 | 106864 | 1,193.02 | 8/21 | 106906 | 331.32 | 8/18 |
| 106820 | 948.90 | 8/22 | 106865 | 649.11 | 8/28 | 106907 | 467.09 | 8/18 |
| 106822* | 635.19 | 8/18 | 106866 | 531.94 | 8/21 | 106908 | 548.10 | 8/21 |
| 106823 | 619.26 | 8/21 | 106867 | 854.05 | 8/22 | 106909 | 541.06 | 8/21 |
| 106824 | 1,100.93 | 8/24 | 106868 | 632.88 | 8/22 | 106910 | 505.12 | 8/22 |
| 106825 | 656.49 | 8/22 | 106869 | 953.16 | 8/18 | 106911 | 423.57 | 8/21 |
| 106826 | 889.52 | 8/21 | 106870 | 619.66 | 8/23 | 106912 | 446.71 | 8/21 |
| 106827 | 503.58 | 8/21 | 106871 | 728.00 | 8/21 | 106913 | 679.20 | 8/24 |
| 106828 | 1,026.64 | 8/21 | 106872 | 497.11 | 8/21 | 106914 | 550.24 | 8/18 |
| 106829 | 1,111.98 | 8/22 | 106873 | 653.81 | 8/23 | 106915 | 346.13 | 8/21 |
| 106830 | 818.54 | 8/21 | 106874 | 963.39 | 8/18 | 106916 | 469.50 | 8/21 |
| 106831 | 2,078.76 | 8/21 | 106875 | 718.10 | 8/21 | 106917 | 578.84 | 8/21 |
| 106832 | 612.51 | 8/21 | 106876 | 568.88 | 8/21 | 106918 | 248.68 | 8/21 |
| 106833 | 1,267.79 | 8/21 | 106877 | 621.23 | 8/21 | 106919 | 443.17 | 8/23 |
| 106834 | 578.25 | 8/21 | 106878 | 780.58 | 8/23 | 106920 | 1,215.17 | 8/23 |
| 106836* | 478.90 | 8/23 | 106879 | 476.06 | 8/21 | 106921 | 307.75 | 8/18 |
| 106837 | 1,166.43 | 8/21 | 106880 | 575.69 | 8/21 | 106922 | 673.49 | 8/21 |
| 106838 | 1,064.19 | 8/25 | 106881 | 480.38 | 8/23 | 106923 | 457.78 | 8/21 |
| 106840* | 269.27 | 8/21 | 106882 | 624.69 | 8/21 | 106924 | 1,168.49 | 8/22 |
| 106841 | 755.09 | 8/21 | 106883 | 262.18 | 8/23 | 106925 | 585.26 | 8/21 |
| 106842 | 1,098.69 | 8/22 | 106884 | 105.85 | 8/22 | 106926 | 669.53 | 8/25 |
| 106843 | 1,421.49 | 8/21 | 106885 | 763.37 | 8/21 | 106927 | 746.63 | 8/18 |
| 106844 | 424.44 | 8/21 | 106886 | 830.23 | 8/21 | 106928 | 769.92 | 8/21 |
| 106845 | 910.78 | 8/18 | 106887 | 559.59 | 8/21 | 106929 | 866.31 | 8/23 |
| 106846 | 393.70 | 8/21 | 106888 | 622.65 | 8/22 | 106930 | 1,171.77 | 8/21 |
| 106847 | 539.31 | 8/22 | 106889 | 651.81 | 8/22 | 106931 | 1,264.01 | 8/22 |
| 106848 | 96.25 | 8/21 | 106890 | 779.60 | 8/23 | 106932 | 1,409.86 | 8/21 |
| 106849 | 772.35 | 8/23 | 106891 | 798.81 | 8/21 | 106933 | 455.29 | 8/24 |
| 106850 | 598.25 | 8/21 | 106892 | 685.67 | 8/21 | 106934 | 599.80 | 8/21 |
| 106851 | 848.07 | 8/21 | 106893 | 307.74 | 8/21 | 106935 | 982.64 | 8/21 |
| 106852 | 542.12 | 8/22 | 106894 | 377.28 | 8/21 | 106936 | 547.03 | 8/31 |
| 106853 | 903.37 | 8/21 | 106895 | 804.53 | 8/22 | 106937 | 706.97 | 8/29 |
| 106854 | 679.09 | 8/23 | 106896 | 535.77 | 8/28 | 106939* | 555.53 | 8/30 |
| 106855 | 891.16 | 8/23 | 106897 | 704.06 | 8/21 | 106940 | 725.01 | 8/25 |
| 106856 | 112.47 | 8/25 | 106898 | 558.12 | 8/21 | 106941 | 514.18 | 8/28 |
| 106857 | 1,400.78 | 8/21 | 106899 | 326.77 | 8/23 | 106942 | 642.55 | 8/28 |

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Checks *continued* on next page



Commercial Checking

14

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29,628

WACHOVIA

Checks *continued*

| Number | Amount | Date posted | Number | Amount | Date posted | Number | Amount | Date posted |
|---------|----------|-------------|---------|----------|-------------|---------|----------|-------------|
| 106943 | 588.16 | 8/28 | 106993 | 767.56 | 8/28 | 107037 | 823.65 | 8/25 |
| 106944 | 1,957.03 | 8/28 | 106994 | 470.39 | 8/28 | 107038 | 871.49 | 8/28 |
| 106945 | 817.23 | 8/29 | 106995 | 564.54 | 8/28 | 107039 | 652.70 | 8/28 |
| 106946 | 308.07 | 8/28 | 106996 | 631.17 | 8/29 | 107040 | 718.74 | 8/28 |
| 106947 | 1,006.29 | 8/28 | 106997 | 623.05 | 8/29 | 107041 | 966.07 | 8/28 |
| 106948 | 613.86 | 8/28 | 106998 | 707.72 | 8/29 | 107042 | 801.01 | 8/29 |
| 106949 | 399.20 | 8/28 | 106999 | 632.56 | 8/28 | 107043 | 707.98 | 8/25 |
| 106952* | 639.17 | 8/25 | 107000 | 1,432.35 | 8/28 | 107044 | 474.08 | 8/29 |
| 106953 | 531.68 | 8/29 | 107001 | 535.71 | 8/28 | 107046* | 907.12 | 8/28 |
| 106954 | 625.93 | 8/31 | 107002 | 807.53 | 8/29 | 107047 | 807.11 | 8/25 |
| 106955 | 816.11 | 8/29 | 107003 | 751.16 | 8/28 | 107048 | 1,014.23 | 8/28 |
| 106956 | 759.02 | 8/28 | 107005* | 902.78 | 8/29 | 107049 | 468.24 | 8/28 |
| 106957 | 935.52 | 8/28 | 107006 | 636.80 | 8/28 | 107050 | 411.92 | 8/28 |
| 106958 | 862.28 | 8/30 | 107007 | 784.42 | 8/25 | 107051 | 1,141.71 | 8/28 |
| 106959 | 604.22 | 8/25 | 107008 | 1,420.70 | 8/28 | 107052 | 562.28 | 8/28 |
| 106960 | 727.02 | 8/28 | 107009 | 969.81 | 8/28 | 107053 | 554.56 | 8/28 |
| 106961 | 267.57 | 8/28 | 107010 | 532.42 | 8/28 | 107054 | 535.39 | 8/28 |
| 106962 | 1,285.75 | 8/28 | 107011 | 473.25 | 8/25 | 107055 | 331.31 | 8/28 |
| 106963 | 854.36 | 8/28 | 107012 | 1,178.03 | 8/29 | 107056 | 467.08 | 8/25 |
| 106964 | 191.02 | 8/29 | 107013 | 812.11 | 8/28 | 107057 | 578.09 | 8/28 |
| 106965 | 659.28 | 8/28 | 107014 | 502.03 | 8/28 | 107058 | 470.43 | 8/28 |
| 106966 | 1,391.35 | 8/29 | 107015 | 379.66 | 8/28 | 107059 | 505.12 | 8/28 |
| 106968* | 635.19 | 8/25 | 107016 | 652.37 | 8/28 | 107060 | 410.27 | 8/28 |
| 106969 | 532.89 | 8/28 | 107017 | 579.76 | 8/28 | 107061 | 446.70 | 8/28 |
| 106972* | 757.60 | 8/28 | 107019* | 431.48 | 8/25 | 107062 | 614.85 | 8/31 |
| 106973 | 678.65 | 8/28 | 107020 | 642.25 | 8/28 | 107063 | 550.25 | 8/25 |
| 106974 | 516.61 | 8/28 | 107021 | 863.40 | 8/28 | 107064 | 445.21 | 8/28 |
| 106975 | 1,397.16 | 8/28 | 107022 | 557.50 | 8/28 | 107065 | 469.50 | 8/28 |
| 106976 | 940.84 | 8/31 | 107023 | 589.12 | 8/28 | 107066 | 499.47 | 8/28 |
| 106977 | 605.06 | 8/28 | 107024 | 718.04 | 8/31 | 107067 | 454.84 | 8/28 |
| 106978 | 1,523.42 | 8/28 | 107025 | 818.09 | 8/28 | 107068 | 443.16 | 8/29 |
| 106979 | 1,537.44 | 8/28 | 107026 | 589.23 | 8/28 | 107069 | 642.67 | 8/29 |
| 106980 | 859.12 | 8/28 | 107027 | 555.43 | 8/28 | 107070 | 457.51 | 8/25 |
| 106981 | 675.02 | 8/25 | 107028 | 725.40 | 8/28 | 107072* | 516.66 | 8/28 |
| 106983* | 1,216.59 | 8/28 | 107029 | 699.28 | 8/28 | 107074* | 581.58 | 8/28 |
| 106984 | 832.81 | 8/28 | 107030 | 494.29 | 8/28 | 107076* | 662.51 | 8/29 |
| 106985 | 630.41 | 8/29 | 107031 | 454.48 | 8/29 | 107077 | 556.38 | 8/29 |
| 106986 | 863.14 | 8/29 | 107032 | 552.00 | 8/29 | 107078 | 651.16 | 8/28 |
| 106988* | 1,462.21 | 8/29 | 107033 | 667.92 | 8/31 | 107079 | 1,599.56 | 8/25 |
| 106990* | 1,559.20 | 8/28 | 107034 | 663.59 | 8/29 | 107080 | 931.87 | 8/29 |
| 106991 | 905.42 | 8/28 | 107035 | 539.56 | 8/24 | 107081 | 833.26 | 8/28 |
| 106992 | 891.28 | 8/29 | 107036 | 409.15 | 8/28 | 107083* | 599.79 | 8/28 |

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Checks *continued* on next page

**Commercial Checking**

15

2079900016741 001 109

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WACHOVIA

Checks continued

| Number | Amount | Date posted | Number | Amount | Date posted | Number | Amount | Date posted |
|---------|----------|-------------|--------|----------|-------------|--------------|-----------------------|-------------|
| 107084 | 1,362.26 | 8/29 | 901357 | 468.54 | 8/09 | 901371 | 560.66 | 8/23 |
| 901336* | 817.29 | 8/09 | 901358 | 707.52 | 8/07 | 901373* | 528.48 | 8/24 |
| 901340* | 275.34 | 8/09 | 901359 | 225.22 | 8/10 | 901374 | 285.40 | 8/21 |
| 901341 | 629.00 | 8/03 | 901360 | 537.22 | 8/11 | 901375 | 503.35 | 8/28 |
| 901342 | 1,133.83 | 8/02 | 901361 | 176.67 | 8/22 | 901376 | 241.05 | 8/24 |
| 901343 | 663.03 | 8/02 | 901362 | 1,684.18 | 8/18 | 901377 | 297.14 | 8/24 |
| 901344 | 2,041.25 | 8/02 | 901363 | 171.99 | 8/16 | 901378 | 3,536.12 | 8/22 |
| 901346* | 570.82 | 8/02 | 901364 | 153.91 | 8/17 | 901379 | 2,698.92 | 8/30 |
| 901348* | 1,085.50 | 8/01 | 901365 | 660.46 | 8/18 | 901381* | 1,189.18 | 8/31 |
| 901350* | 75.07 | 8/01 | 901366 | 917.76 | 8/21 | 901382 | 528.70 | 8/29 |
| 901351 | 556.58 | 8/16 | 901367 | 3,623.98 | 8/18 | 901383 | 168.21 | 8/31 |
| 901354* | 710.88 | 8/08 | 901368 | 483.69 | 8/23 | 901384 | 2,295.12 | 8/30 |
| 901355 | 450.82 | 8/04 | 901369 | 460.28 | 8/22 | | | |
| 901356 | 339.53 | 8/09 | 901370 | 631.61 | 8/25 | | | |
| | | | | | | Total | \$1,289,753.48 | |

* Indicates a break in check number sequence

Other Withdrawals and Service Fees

| Date | Amount | Description |
|------|------------|---|
| 8/01 | 0.72 | ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 WR GRACE & COMP |
| 8/02 | 25.69 | ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 WR GRACE & COMP |
| 8/02 | 3,475.84 | AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060802 CCD MISC C4025-027056809 |
| 8/02 | 4,151.66 | AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 060802 CCD MISC C4025-09 424937 |
| 8/02 | 6,796.56 | AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 060802 CCD MISC C4025-12 424938 |
| 8/02 | 99,459.70 | AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060802 CCD MISC C4025-097056810 |
| 8/02 | 310,137.74 | AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060802 CCD MISC C4025-127056811 |
| 8/03 | 573,736.46 | AUTOMATED DEBIT ACH ORIGINATION SETTLEMENT CO. ID. 060803 CCD MISC SETTL NCV CERIDN WR GRACE1 |
| 8/09 | 3,314.29 | AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060809 CCD MISC C4025-027083777 |

Other Withdrawals and Service Fees continued on next page.

**Commercial Checking**

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29,630

WACHOVIA**Other Withdrawals and Service Fees *continued***

| <i>Date</i> | <i>Amount</i> | <i>Description</i> |
|-------------|---------------|---|
| 8/09 | 4,773.74 | AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 060809 CCD MISC C4025-09 427782 |
| 8/09 | 6,756.08 | AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 060809 CCD MISC C4025-12 427783 |
| 8/09 | 100,168.16 | AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060809 CCD MISC C4025-097083778 |
| 8/09 | 299,153.61 | AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060809 CCD MISC C4025-127083779 |
| 8/10 | 971.87 | AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 060810 CCD MISC C4025-01 428892 |
| 8/10 | 3,061.43 | AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060810 CCD MISC C2916-007089490 |
| 8/10 | 4,025.73 | AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 060810 CCD MISC C4025-05 428893 |
| 8/10 | 5,363.85 | AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060810 CCD MISC C2918-007089491 |
| 8/10 | 5,896.27 | AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060810 CCD MISC C4213-007089630 |
| 8/10 | 11,052.30 | AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 060810 CCD MISC C4025-11 428894 |
| 8/10 | 426,953.51 | AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060810 CCD MISC C4025-017089623 |
| 8/10 | 572,570.09 | AUTOMATED DEBIT ACH ORIGINATION SETTLEMENT CO. ID. 060810 CCD MISC SETTL NCV CERIDN WR GRACE1 |
| 8/10 | 720,992.79 | AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060810 CCD MISC C4025-057089624 |
| 8/10 | 819,719.78 | AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060810 CCD MISC C4025-117089625 |
| 8/11 | 5,377.04 | AUTOMATED DEBIT GRACE WASHINGTON PAYROLL CO. ID. 060811 CCD MISC SETTL NCV CERIDN WR GRACE3 |
| 8/11 | 16,863.16 | AUTOMATED DEBIT REMEDIUM GROUP, PAYROLL CO. ID. 060811 CCD MISC SETTL NCV CERIDN REMEDIUM NC |

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**Commercial Checking**

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Other Withdrawals and Service Fees *continued*

| Date | Amount | Description |
|-------------|---------------|--|
| 8/11 | 115,987.66 | AUTOMATED DEBIT GRACE MANAGEMENT PAYROLL CO. ID. 060811 CCD MISC SETTL NCVCERIDN WR GRACE4 |
| 8/11 | 3,891,216.77 | AUTOMATED DEBIT ACH ORIGINATION SETTLEMENT CO. ID. 060811 CCD MISC SETTL NCVCERIDN WR GRACE1 |
| 8/14 | 10.58 | ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 WR GRACE & COMP |
| 8/15 | 18.56 | ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 WR GRACE & COMP |
| 8/16 | 15.86 | ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 WR GRACE & COMP |
| 8/16 | 2,828.37 | AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060816 CCD MISC C4025-027116696 |
| 8/16 | 4,385.34 | AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 060816 CCD MISC C4025-09 431513 |
| | 6,522.74 | AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 060816 CCD MISC C4025-12 431514 |
| 8/16 | 106,912.68 | AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060816 CCD MISC C4025-097116697 |
| 8/16 | 312,671.71 | AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060816 CCD MISC C4025-127116698 |
| 8/17 | 595,299.35 | AUTOMATED DEBIT ACH ORIGINATION SETTLEMENT CO. ID. 060817 CCD MISC SETTL NCVCERIDN WR GRACE1 |
| 8/23 | 0.02 | CHECK ADJUSTMENT - CHECK NUMBER: 106909 REASON: CHECK POSTED FOR WRONG AMOUNT DATE POSTED: 08/21/2006 POSTED AS \$541.06 SHOULD HAVE BEEN \$541.08 |
| 8/23 | 2,813.11 | AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060823 CCD MISC C4025-027146276 |
| 8/23 | 4,391.53 | AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 060823 CCD MISC C4025-09 434261 |
| 8/23 | 6,782.63 | AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 060823 CCD MISC C4025-12 434262 |
| 8/23 | 103,146.77 | AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060823 CCD MISC C4025-097146277 |
| 8/23 | 313,551.77 | AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060823 CCD MISC C4025-127146278 |

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

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WACHOVIA

Other Withdrawals and Service Fees *continued*

| <i>Date</i> | <i>Amount</i> | <i>Description</i> |
|-------------|---------------|--|
| 8/24 | 966.57 | AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 060824 CCD MISC C4025-01 435714 |
| 8/24 | 3,061.43 | AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060824 CCD MISC C2916-007151791 |
| 8/24 | 4,320.73 | AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 060824 CCD MISC C4025-05 435715 |
| 8/24 | 5,465.36 | AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060824 CCD MISC C4213-007151920 |
| 8/24 | 13,589.48 | AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 060824 CCD MISC C4025-11 435716 |
| 8/24 | 417,602.15 | AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060824 CCD MISC C4025-017151913 |
| 8/24 | 576,445.70 | AUTOMATED DEBIT ACH ORIGINATION SETTLEMENT CO. ID. 060824 CCD MISC SETTL NCVCERIDN WR GRACE1 |
| 8/24 | 757,273.00 | AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060824 CCD MISC C4025-057151914 |
| 8/24 | 811,928.09 | AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060824 CCD MISC C4025-117151915 |
| 8/25 | 5,377.04 | AUTOMATED DEBIT GRACE WASHINGTON PAYROLL CO. ID. 060825 CCD MISC SETTL NCVCERIDN WR GRACE3 |
| 8/25 | 17,078.61 | AUTOMATED DEBIT REMEDIUM GROUP, PAYROLL CO. ID. 060825 CCD MISC SETTL NCVCERIDN REMEDIUM NC |
| 8/25 | 3,963,434.06 | AUTOMATED DEBIT ACH ORIGINATION SETTLEMENT CO. ID. 060825 CCD MISC SETTL NCVCERIDN WR GRACE1 |
| 8/28 | 2.96 | ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 WR GRACE & COMP |
| 8/30 | 1,466.37 | AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060830 CCD MISC C4025-027173215 |
| 8/30 | 4,710.48 | AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 060830 CCD MISC C4025-09 437892 |
| 8/30 | 6,727.85 | AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 060830 CCD MISC C4025-12 437893 |
| 8/30 | 98,307.99 | AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060830 CCD MISC C4025-097173216 |

Other Withdrawals and Service Fees continued on next page.